

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
CHOTI	76.00	5.25	13	75.85
EE	0.53	0.01	31,998	0.52
GFPT	11.00	-	37,450	10.85
LEE	2.00	(0.02)	1,786	2.02
NER	2.50	0.02	209,642	2.51
PPPM	0.46	-	8,605	0.46
STA	13.00	0.10	133,345	13.02
TRUBB	0.78	(0.04)	34,558	0.79
TWPC	3.30	0.14	109,819	3.38
UPOIC	-	-	-	-
UVAN	3.82	0.04	468	3.79
VPO	0.38	-	6,625	0.37
Banking				
BAY	21.40	(0.10)	2,262	21.41
BBL	101.00	(2.00)	66,996	100.95
CIMBT	0.56	(0.01)	14,692	0.56
KBANK	86.25	(2.25)	138,709	87.09
KKP	40.00	(1.00)	56,863	40.24
KTB	10.40	(0.10)	285,856	10.49
LHFG	0.99	(0.01)	31,242	0.99
SCB	66.00	(1.00)	84,752	66.55
TCAP	34.50	(0.25)	29,574	34.62
TISCO	72.25	(8.50)	184,937	73.11
TMB	0.91	-	935,341	0.91
Construction Materia				
CCP	0.25	0.02	87,081	0.24
COTTO	0.94	(0.04)	4,124	0.95
DCC	1.54	0.01	32,217	1.55
DCON	0.28	-	17,704	0.28
DRT	5.25	0.10	8,528	5.20
EPG	4.38	(0.12)	102,076	4.40
GEL	0.13	0.01	9,463	0.12
PPP	1.79	(0.03)	402	1.81
Q-CON	4.42	0.06	111	4.37
RCI	2.94	(0.04)	28	2.85
SCC	330.00	7.00	19,086	328.41
SCCC	120.50	1.50	478	120.07
SCP	5.20	0.10	1,750	5.16
SKN	1.53	(0.01)	443	1.54
TASCO	17.70	(0.30)	96,080	17.80
TCMC	1.07	0.03	17,920	1.08
TOA	36.25	-	15,573	36.27
TPIPPL	1.18	0.01	131,420	1.18
UMI	0.50	-	6,335	0.50
VNG	1.98	0.01	14,157	2.00
WIIK	1.11	0.03	1,380	1.09
Petrochemicals & Ch				
BCT	37.50	(1.00)	60	37.51
CMAN	1.19	(0.03)	3,332	1.18
GC	4.98	0.06	320	4.97
GGC	8.15	-	11,636	8.15
GIFT	2.50	0.04	6,076	2.50
IVL	26.75	0.50	193,037	26.77
NFC	1.48	0.03	20	1.43
PATO	9.55	0.05	212	9.58
PMITA	7.20	-	23	7.19
PTTGC	36.25	(0.50)	166,432	36.64
SUTHA	1.93	0.08	1,290	1.89
TCCH	20.90	0.50	43	20.52
TPA	5.35	0.05	42	5.38
UAC	2.88	0.08	10,189	2.87
UP	-	-	-	-
VNT	21.60	0.10	3,403	21.53
WG	-	-	-	-
YCI	-	-	-	-
Commerce				
BEAUTY	1.86	0.24	5,514,087	1.77
BIG	0.54	0.04	141,608	0.52
BJC	41.25	(0.50)	32,222	41.34
COL	14.50	0.10	358	14.37
COM7	20.80	0.30	75,721	20.80
CPALL	69.25	3.00	727,949	67.85
CPW	1.25	(0.01)	8,142	1.25
CRC	36.00	(0.25)	102,641	36.17
CSS	1.11	0.08	187,215	1.11
DOHOME	7.05	0.05	59,516	7.08
FN	0.81	(0.02)	14,174	0.81
FTE	1.53	0.02	2,197	1.53
GLOBAL	13.40	0.60	64,974	13.40
HMPRO	13.50	0.40	226,781	13.55
ILM	10.10	(0.10)	5,511	10.16
IT	1.85	(0.05)	293	1.89
KAMART	3.34	0.26	302,842	3.26
LOXLEY	1.27	(0.01)	35,715	1.26
MAKRO	36.50	0.50	4,397	36.17
MC	8.55	(0.10)	30,289	8.57
MEGA	25.75	(0.50)	8,161	25.86
MIDA	0.31	-	1,727	0.31
RS	10.70	(0.10)	63,909	10.68
RSP	1.49	0.09	63,479	1.49
SINGER	5.70	0.20	12,811	5.59
SPC	50.50	0.50	61	50.67
SPI	59.75	-	6	59.46
Information & Commr				
ADVANC	200.00	1.50	54,024	199.10
AIT	17.50	0.30	2,118	17.40

Securities	Close	Change	Volume (Lot)	Average Price
ALT	1.68	0.05	10,038	1.68
BLISS	-	-	-	-
DIF	15.60	-	99,116	15.60
DTAC	42.75	(2.25)	58,909	43.34
FORTH	5.45	0.05	759	5.37
HUMAN	6.70	-	1,202	6.63
ILINK	3.36	(0.10)	2,853	3.38
INET	2.10	0.15	19,466	2.03
INTUCH	52.50	-	111,041	52.60
JAS	3.94	0.04	489,207	3.94
JASIF	9.10	(0.10)	60,319	9.08
JMART	8.20	0.40	136,753	8.28
JTS	0.75	0.01	306	0.76
MFEC	4.82	-	8,042	4.84
MSC	4.70	0.12	581	4.65
PT	4.12	0.02	2,040	4.12
SAMART	5.20	0.24	95,193	5.23
SAMTEL	5.65	-	12,733	5.72
SDC	0.14	-	12,508	0.14
SIS	7.20	-	10,516	7.18
SVOA	0.96	(0.05)	29,105	0.97
SYMC	1.98	(0.10)	9,419	1.98
SYNEX	5.90	0.10	7,856	5.85
THCOM	3.60	-	16,415	3.59
TRUE	3.30	0.06	908,920	3.27
TWZ	0.05	(0.01)	204,609	0.06
Electronic Componer				
CCET	1.41	0.01	2,626	1.40
DELTA	41.50	2.50	19,420	41.06
EIC	0.08	0.01	324,685	0.08
HANA	25.50	(0.25)	17,371	25.65
KCE	14.60	(0.20)	200,627	14.58
METCO	126.50	(2.50)	73	126.50
NEX	2.72	0.02	60,528	2.69
SMT	0.80	(0.01)	765	0.80
SVI	2.22	(0.04)	7,019	2.23
TEAM	0.65	0.02	4,843	0.62
Energy & Utilities				
7UP	0.42	(0.01)	41,555	0.43
ABPIF	3.52	0.02	663	3.51
ACE	3.02	0.06	42,497	2.99
AI	1.10	0.02	73,698	1.10
AKR	0.53	0.03	64,811	0.54
BAFS	23.20	(0.30)	15,165	23.27
BANPU	5.60	0.05	250,099	5.55
BCP	18.30	0.10	16,719	18.28
BCPG	16.00	0.20	16,076	16.03
BGRIM	44.25	0.50	122,167	44.05
BPP	14.70	0.70	42,274	14.46
BRRGIF	7.10	-	9	7.03
CKP	3.62	-	70,823	3.61
DEMCO	2.40	0.04	5,337	2.40
EA	39.00	-	61,120	39.15
EASTW	10.20	0.30	14,166	10.08
EGATIF	12.10	(0.10)	16,513	12.03
EGCO	267.00	1.00	8,288	266.10
ESSO	5.05	-	184,480	5.06
GPSC	70.50	1.25	281,787	69.20
GULF	39.00	1.00	437,337	38.70
GUNKUL	2.74	(0.02)	225,995	2.73
IFEC	-	-	-	-
IRPC	2.54	-	548,997	2.55
LANNA	6.00	0.25	2,606	5.88
MDX	1.70	0.02	1,943	1.68
PRIME	0.26	-	4,496	0.25
PTG	13.30	0.20	75,039	13.16
PTT	34.00	-	528,264	34.22
PTTEP	77.00	0.75	144,401	77.34
RATCH	65.50	2.25	85,330	65.32
RPC	0.48	0.02	36,820	0.49
SCG	3.98	-	100	3.98
SCI	1.06	0.06	32,104	1.05
SCN	1.52	0.05	5,373	1.49
SGP	7.80	0.15	13,469	7.81
SKE	0.69	0.04	17,088	0.68
SOLAR	0.84	(0.03)	129,854	0.87
SPCG	16.60	-	6,527	16.47
SPRC	5.10	0.05	379,185	5.03
SSP	6.40	-	1,834	6.41
SUPER	0.52	0.01	827,345	0.51
SUPEREIF	10.00	-	1,698	9.98
SUSCO	2.08	0.02	8,449	2.06
TAE	2.62	0.04	11,670	2.62
TCC	0.20	0.01	3,651	0.19
TOP	38.75	(0.75)	147,559	39.31
TPIPP	3.94	0.16	97,077	3.87
TSE	2.82	0.10	177,216	2.79
TTW	13.30	0.10	30,761	13.20
WHAUP	4.54	(0.02)	33,085	4.58
WP	4.26	0.14	10,146	4.27
Media & Publishing				
AMARIN	3.02	(0.10)	603	3.01
AQUA	0.33	-	605,010	0.34
AS	1.05	0.06	1,853	1.00
BEC	4.58	(0.04)	479,028	4.77
EPCO	3.48	0.02	66,037	3.50
FE	-	-	-	-
GPI	1.31	0.05	2,136	1.31
GRAMMY	7.95	-	435	8.06
MACO	0.82	-	18,439	0.82
MAJOR	13.70	(0.20)	27,640	13.61
MATCH	1.58	(0.01)	93,447	1.58
MATI	-	-	-	-

Issue Date : Monday April 27, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MCOT	6.10	(0.05)	15,100	6.20
MONO	2.18	(0.08)	139,845	2.20
MPIC	1.28	-	7	1.28
NMG	-	-	-	-
PLANB	4.48	0.08	296,937	4.47
POST	1.55	(0.07)	11	1.55
PRAKIT	9.35	0.05	60	9.35
SE-ED	1.47	-	269	1.48
TBSP	-	-	-	-
TH	0.47	0.01	88	0.46
TKS	4.90	-	2,765	4.87
VGI	7.45	0.15	55,889	7.42
WAVE	0.94	(0.03)	59	0.96
WORK	10.20	(0.10)	164,098	10.55
Finance & Securities			-	
AEC	0.22	0.02	1,666	0.22
AEONTS	115.50	-	3,396	115.04
AMANAHA	2.82	0.06	270,960	2.80
ASAP	1.19	(0.01)	26,691	1.19
ASK	15.80	0.50	16,137	15.63
ASP	1.81	0.20	139,444	1.78
BAM	23.70	0.30	1,844,647	23.58
BFIT	27.00	0.50	25,214	26.62
CGH	0.75	-	24,789	0.75
ECL	0.82	(0.01)	30,989	0.82
FNS	1.95	0.03	4,519	1.97
FSS	1.22	0.12	7,763	1.16
GBX	0.44	0.05	20,096	0.44
GL	3.14	0.02	26,164	3.17
IFS	2.32	0.04	1,751	2.30
JMT	17.90	0.30	78,867	17.75
KCAR	7.90	(0.15)	2,365	7.91
KGI	3.92	0.22	207,148	3.88
KTC	31.75	0.50	65,805	31.41
MBKET	6.65	0.85	3,577	6.60
MFC	13.80	-	692	13.83
ML	0.59	0.01	3,119	0.58
MTC	46.00	1.00	56,577	45.38
PE	-	-	-	-
PL	2.00	(0.04)	4,915	2.02
S11	5.45	0.10	1,917	5.42
SAWAD	53.25	1.25	86,894	52.74
THANI	3.90	0.08	233,844	3.88
TK	7.40	0.05	1,850	7.38
TNITY	3.58	0.22	980	3.60
UOBKH	2.70	0.12	828	2.65
ZMICO	0.57	0.07	52,749	0.56
Food & Beverage			-	
APURE	1.11	0.02	18,461	1.11
ASIAN	4.44	0.16	6,258	4.36
BR	2.20	0.02	3,378	2.19
BRR	2.40	-	547	2.37
CBG	78.75	1.50	21,843	78.12
CFRESH	1.58	(0.04)	7,007	1.59
CM	2.70	-	304	2.70
CPF	28.25	0.75	532,408	27.77
CPI	1.20	0.02	74	1.18
F&D	-	-	-	-
HTC	18.40	0.10	1,874	18.55
ICHI	5.65	0.05	44,568	5.74
KBS	3.10	(0.04)	256	3.09
KSL	1.80	(0.08)	66,543	1.81
KTIS	3.20	0.04	614	3.18
LST	5.20	0.20	8,014	5.12
M	55.00	-	7,230	55.01
MALEE	5.80	0.30	2,898	5.64
MINT	20.80	(0.20)	307,721	20.99
OISHI	39.25	(0.25)	189	39.47
OSP	41.25	0.25	40,479	41.33
PB	70.00	-	29	70.00
PM	6.20	0.10	1,620	6.13
PRG	12.30	(0.20)	36	12.39
RBF	4.58	0.10	203,943	4.63
SAPPE	16.20	0.40	3,120	16.10
SAUCE	23.50	0.10	220	23.49
SFP	-	-	-	-
SNP	11.10	0.10	62	11.10
SORKON	-	-	-	-
SSC	-	-	-	-
SSF	7.25	0.05	1	7.25
SST	2.92	0.04	44	2.91
TC	2.76	(0.04)	9,699	2.76
TFG	3.80	0.14	72,028	3.75
TFMAMA	190.00	2.00	42	189.45
TIPCO	5.55	0.05	3,178	5.54
TKN	7.20	(0.05)	149,625	7.29
TU	12.60	(0.10)	92,433	12.69
TVO	24.40	(0.10)	2,810	24.42
ZEN	8.80	0.05	1,414	8.74
Health Care Services			-	
AHC	13.60	(0.20)	1,992	13.57
BCH	13.10	0.10	82,531	13.29
BDMS	20.50	(0.10)	195,782	20.58
BH	117.50	(1.50)	4,021	118.23
CHG	2.44	-	79,382	2.43
CMR	1.79	0.17	1,926	1.78
EKH	4.96	0.04	13,179	4.94
KDH	67.50	2.75	8	66.81
LPH	3.76	(0.02)	953	3.74
M-CHAI	164.00	2.00	5	162.80
NEW	44.00	(5.25)	3	44.00
NTV	43.25	(0.25)	138	43.34
PR9	6.60	(0.05)	10,768	6.66

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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRINC	2.58	0.06	10,773	2.53
RAM	140.00	-	132	139.51
RJH	22.70	0.20	1,839	22.90
RPH	5.30	(0.05)	8,613	5.33
SKR	4.86	0.06	448	4.86
SVH	412.00	(4.00)	8	411.75
THG	20.00	0.10	6,468	19.92
VIBHA	1.67	-	29,642	1.67
VIH	5.85	(0.10)	2,062	5.82
WPH	1.61	0.01	3,661	1.62
Tourism & Leisure	-	-	-	-
ASIA	3.46	(0.02)	141	3.45
CENTEL	21.20	(0.20)	31,718	21.58
CSR	-	-	-	-
DTC	7.05	0.05	1,455	6.94
ERW	2.92	(0.04)	352,498	2.93
GRAND	0.69	(0.01)	10,051	0.68
LRH	36.00	4.00	150	35.76
MANRIN	24.60	0.40	4	24.60
OHTL	384.00	-	5	384.00
ROH	-	-	-	-
SHANG	64.00	-	4	63.25
SHR	1.86	0.04	196,433	1.86
VRANDA	4.58	0.04	740	4.56
Home & Office Prod.	-	-	-	-
ACC	0.60	(0.01)	319	0.60
AJA	0.14	(0.02)	1,011,488	0.14
DTCI	-	-	-	-
FANCY	0.36	(0.01)	14,978	0.35
KYE	239.00	(1.00)	11	239.45
L&E	1.66	(0.03)	485	1.66
MODERN	2.30	(0.04)	16,315	2.34
OGC	-	-	-	-
ROCK	12.00	(0.40)	2	12.00
SIAM	1.20	-	6,641	1.19
TSR	1.79	(0.03)	4,213	1.78
Insurance	-	-	-	-
AYUD	34.75	-	75	34.85
BKI	236.00	-	158	235.62
BLA	14.40	(0.10)	9,971	14.35
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	34.00	-	32	34.00
MTI	80.25	-	11	81.77
NKI	52.75	4.25	5	52.75
NSI	52.00	-	33	52.00
SEG	-	-	-	-
SMK	28.75	(0.50)	26	28.80
THRE	0.47	(0.01)	47,469	0.47
THREL	2.68	0.02	4,966	2.66
TIP	21.70	0.40	1,804	21.60
TQM	78.50	0.75	14,242	78.38
TSI	0.32	0.02	2,507	0.31
TVI	3.36	-	2,019	3.32
Mining	-	-	-	-
PDI	4.54	0.14	9,088	4.55
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.90	-	1,120	8.95
ALUCON	126.00	(3.00)	1	126.00
BGC	9.60	0.50	30,445	9.44
CSC	46.00	(0.50)	39	46.01
GLOCON	0.54	0.07	81,573	0.52
NEP	0.13	0.01	42,264	0.13
PTL	12.50	0.40	5,428	12.35
SFLEX	6.65	0.05	7,080	6.68
SITHAI	0.61	-	3,343	0.61
SLP	0.40	-	4	0.39
SMPC	6.05	0.30	3,664	5.92
SPACK	1.06	0.02	45	1.05
TCOAT	-	-	-	-
TFI	0.04	(0.01)	3,493	0.04
THIP	20.30	0.20	705	20.37
TMD	-	-	-	-
TOPP	-	-	-	-
TPBI	3.12	0.12	12,743	3.14
TPP	14.90	0.30	117	16.12
Personal Products &	-	-	-	-
APCO	3.68	(0.10)	1,067	3.69
DDD	14.60	1.70	6,948	14.42
JCT	-	-	-	-
OCC	-	-	-	-
S & J	26.50	(1.75)	2	25.00
STHAI	-	-	-	-
TNR	6.55	0.05	274	6.53
TOG	3.68	0.06	407	3.69
Professional Service	-	-	-	-
BWG	0.38	-	315,391	0.38
GENCO	0.42	0.01	2,151	0.42
PRO	-	-	-	-
SISB	8.45	(0.15)	25,500	8.41
TEAMG	2.02	(0.04)	5,558	2.01
Property Developmei	-	-	-	-
A	4.68	-	49	4.68
AMATA	12.60	(0.30)	139,415	12.75
AMATAV	3.82	0.08	703	3.82
ANAN	1.51	(0.01)	23,672	1.52
AP	4.84	0.02	67,364	4.82
APEX	0.09	(0.01)	9,188	0.09
AQ	0.01	-	15,521	0.02
AWC	4.92	0.08	181,903	4.92
BLAND	1.05	(0.01)	106,584	1.06
BROCK	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CGD	0.72	0.02	16,313	0.70
CI	0.64	-	588	0.64
CPN	49.75	2.00	175,761	48.92
ESTAR	0.27	-	21,821	0.27
EVER	0.16	0.01	46,835	0.16
FPT	11.60	-	544	11.57
GLAND	-	-	-	-
GOLD	7.85	(0.10)	5,430	7.99
GREEN	0.79	0.01	2,475	0.77
J	0.60	0.01	7,001	0.59
JCK	0.62	-	9,543	0.62
KC	-	-	-	-
KWG	0.80	(0.01)	44	0.78
LALIN	3.96	0.04	1,229	3.93
LH	7.20	0.10	276,263	7.16
LPN	3.52	0.06	108,262	3.49
MBK	15.30	(0.10)	4,315	15.26
MJD	1.84	-	698	1.84
MK	2.58	0.02	5,049	2.60
NCH	0.53	(0.01)	275	0.52
NNCL	1.70	-	1,590	1.70
NOBLE	13.80	0.10	23,114	13.78
NUSA	0.39	0.05	425,064	0.38
NVD	1.07	0.02	961	1.06
ORI	4.44	0.10	126,867	4.41
PACE	-	-	-	-
PF	0.36	-	494,743	0.36
PLAT	3.00	(0.04)	1,673	3.02
POLAR	-	-	-	-
PRECHA	0.61	(0.01)	167	0.59
PRIN	1.26	0.01	650	1.26
PSH	10.50	-	9,062	10.52
QH	2.22	0.06	615,286	2.20
RICHY	0.60	-	15,502	0.60
RML	0.49	-	20,223	0.49
ROJNA	4.14	(0.02)	7,175	4.13
S	1.63	0.01	7,547	1.62
SAMCO	1.32	0.01	1,205	1.35
SC	2.12	0.02	84,532	2.13
SENA	2.14	-	27,764	2.12
SF	4.42	0.02	37,367	4.41
SIRI	0.69	(0.02)	701,324	0.69
SPALI	15.30	0.30	25,073	15.27
U	1.20	0.03	106,921	1.19
UV	3.22	(0.08)	74,928	3.29
WHA	2.68	-	425,189	2.69
WIN	0.33	-	813	0.32
Paper & Printing Mat	-	-	-	-
UTP	9.20	-	2,916	9.19
Fashion	-	-	-	-
AFC	-	-	-	-
B52	0.17	-	1,292	0.16
BTNC	14.60	(0.20)	11	15.03
CPH	2.90	0.04	24	2.90
CPL	0.79	(0.08)	671	0.88
ICC	-	-	-	-
NC	9.00	(0.10)	1	9.00
PAF	0.54	(0.02)	2,867	0.55
PDJ	1.03	0.01	8,433	1.02
PG	4.46	(0.08)	35	4.49
SABINA	16.70	(0.10)	8,496	16.88
SAWANG	8.00	(0.35)	12	8.07
SUC	36.50	-	105	36.51
TNL	17.30	(0.40)	55	17.30
TPCORP	-	-	-	-
TR	22.40	0.10	14	22.39
TTI	-	-	-	-
TTT	40.00	-	92	39.27
UPF	42.00	(3.00)	5	41.55
UT	-	-	-	-
WACOAL	46.00	-	4	45.63
Transportation & Log	-	-	-	-
AAV	1.92	0.06	1,212,376	1.92
AOT	58.75	-	138,515	59.25
ASIMAR	1.06	(0.02)	611	1.04
B	0.21	0.01	1,660	0.20
BA	5.75	0.05	60,062	5.83
BEM	9.15	0.05	291,622	9.12
BTS	11.10	0.20	281,918	10.99
BTSGIF	7.55	-	63,320	7.53
III	4.20	(0.30)	21,014	4.18
JUTHA	0.36	-	7	0.36
JWD	6.60	-	4,280	6.63
KWC	272.00	-	2	272.00
NOK	1.19	0.01	4,126	1.18
NYT	3.42	0.02	24,431	3.41
PORT	1.72	0.01	15,609	1.75
PRM	6.55	0.10	69,504	6.48
PSL	3.78	-	52,454	3.81
RCL	3.08	-	3,267	3.05
TFFIF	10.50	(0.10)	51,608	10.59
THAI	7.05	0.10	58,953	7.06
TSTE	-	-	-	-
TTA	2.96	(0.04)	25,578	2.97
WICE	1.99	0.05	18,076	1.98
Automotive	-	-	-	-
AH	8.05	0.20	202	7.98
APCS	4.08	(0.12)	1,279	4.11
BAT-3K	-	-	-	-
CWT	1.65	-	1,254	1.64
EASON	1.00	(0.01)	184	1.00
GYT	-	-	-	-
HFT	2.70	0.06	12,598	2.70

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Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.16	(0.02)	9,236	2.17
INGRS	0.37	(0.02)	5,308	0.37
IRC	11.20	(0.20)	70	11.23
PCSGH	4.90	0.38	144	4.58
SAT	10.00	0.15	3,104	9.98
SPG	12.60	0.30	1	12.60
STANLY	122.00	(2.50)	1,578	122.07
TKT	0.67	0.01	2	0.67
TNPC	0.69	0.02	252	0.68
TRU	3.54	-	70	3.53
TSC	10.00	0.05	7	9.97
Industrial Materials			-	
ALLA	1.09	0.06	113,616	1.13
ASEFA	2.76	(0.04)	2,911	2.77
CPT	0.69	(0.01)	3,908	0.70
CRANE	1.76	(0.09)	13,983	1.81
CTW	5.05	0.05	60	5.03
FMT	23.30	0.30	11	23.35
HTECH	2.00	0.04	4,157	2.03
KKC	0.42	-	121	0.38
PK	0.93	0.01	411	0.93
SNC	8.00	(0.05)	4,352	8.00
STARK	2.22	0.02	162,275	2.28
TCJ	2.04	(0.02)	876	2.04
VARO	-	-	-	-
Property Fund & REI			-	
AIMCG	6.00	-	647	6.00
AIMIRT	11.60	-	3,189	11.60
AMATAR	9.90	-	2,271	9.90
B-WORK	11.10	(0.10)	608	11.10
BKER	6.50	-	354	6.44
BKKCP	11.80	0.10	95	11.74
BOFFICE	14.90	0.50	11	14.90
CPNCG	10.50	-	836	10.44
CPNREIT	29.75	-	105,754	29.84
CPTGF	11.80	(0.20)	908	11.76
CTARAF	4.98	0.04	558	5.00
DREIT	3.52	0.02	1,067	3.52
ERWPF	4.12	(0.18)	417	4.12
FTREIT	15.50	0.10	23,131	15.29
FUTUREPF	19.00	(0.30)	115	19.01
GAHREIT	7.25	-	81	7.22
GOLDPF	-	-	-	-
GVREIT	14.80	0.20	1,013	14.65
HPF	4.04	0.12	988	3.92
HREIT	7.85	0.15	4,347	7.73
IMPACT	15.80	0.10	10,231	15.60
KPNPF	-	-	-	-
LHHOTEL	12.10	0.20	912	12.03
LHPF	6.50	(0.20)	447	6.53
LHSC	13.80	0.10	26	13.58
LUXF	6.95	0.60	1	6.95
M-II	7.30	0.20	1	7.30
M-PAT	4.00	-	2	3.99
M-STOR	6.15	(0.05)	79	5.95
MIPF	-	-	-	-
MIT	2.28	0.02	137	2.25
MJLF	7.35	(0.05)	23	7.35
MNIT	1.15	0.10	107	1.16
MNIT2	3.34	-	1	3.34
MNRF	-	-	-	-
POPF	10.90	(0.20)	1,169	10.92
PPF	11.20	-	30	11.20
QHHR	6.65	-	2	6.65
QHOP	2.50	-	21	2.48
QHPF	10.80	-	548	10.82
SBPF	2.58	-	2	2.58
SHREIT	4.40	-	3,487	4.35
SIRIP	-	-	-	-
SPF	12.70	0.10	9,829	12.69
SPRIME	12.20	0.10	153	12.12
SRIPANWA	8.05	-	122	8.11
SSPF	9.10	(0.40)	85	9.08
SSTRT	4.98	0.02	368	4.98
TTIF1	8.05	(0.05)	83	8.10
TLGF	18.30	0.20	11,623	18.17
TLHPF	9.55	(0.55)	1	9.55
TNPF	2.08	(0.18)	10	2.13
TPRIME	15.00	1.50	1,855	14.99
TTLPF	21.20	(0.30)	62	20.51
TU-PF	1.15	0.10	2	1.10
URBNPF	3.02	-	50	3.02
WHABT	8.40	0.05	14	8.39
WHART	15.70	0.10	20,591	15.68
Steel			-	
AMC	1.38	(0.02)	11,049	1.42
BSBM	0.74	-	284	0.75
CEN	0.53	0.06	2,716	0.52
CITY	1.42	0.03	115	1.40
CSP	0.57	0.02	192	0.57
GJS	0.07	-	87,097	0.07
GSTEEL	-	-	-	-
INOX	0.42	(0.01)	6,661	0.41
LHK	2.26	0.02	843	2.25
MAX	0.02	0.01	212,342	0.02
MCS	9.00	-	3,942	9.00
MILL	0.52	(0.02)	25,273	0.54
PAP	1.94	0.03	538	1.93
PERM	0.66	(0.07)	108,737	0.70
RICH	-	-	-	-
SAM	0.26	(0.02)	2,897	0.27
SMIT	3.26	0.04	1,897	3.26
SSI	-	-	-	-

Main Board Quotation

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Monday April 27, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AGE	0.67	0.02	11,935	-	ADVA01C2005B	-	-	-	-
ABICO	3.36	0.08	10,871	3.00	AIE	0.26	(0.01)	58,941	-	ADVA01C2007B	0.17	(0.01)	3,738	-
AU	8.70	0.20	39,480	8.00	PSTC	0.36	0.01	627,414	-	ADVA01C2008A	0.89	0.04	2,474	-
JCKH	0.26	-	7	-	QTC	3.58	0.04	485	3.00	ADVA01P2007B	0.28	(0.02)	6,121	-
KASET	1.28	(0.02)	233	1.00	SAAM	0.71	(0.02)	1,334	-	ADVA06C2005A	-	-	-	-
MM	1.61	-	123	1.00	SEAOIL	2.38	0.10	35,152	2.00	ADVA08C2005A	-	-	-	-
SUN	1.65	0.05	8,507	1.00	SR	0.68	(0.04)	5,123	-	ADVA08C2009A	0.77	0.02	57,086	-
TACC	3.84	0.16	32,455	3.00	TAKUNI	0.35	0.01	18,557	-	ADVA08P2004A	0.02	(0.01)	7,715	-
TMILL	2.50	(0.02)	1,175	2.00	TPCH	10.10	(0.10)	3,635	10.00	ADVA11C2006A	-	-	-	-
XO	4.54	0.24	8,420	4.00	TRT	1.70	(0.08)	4,702	1.00	ADVA11P2005A	0.04	-	200	-
Consumer Products	-	-	-	-	UMS	0.12	-	19	-	ADVA13C2006A	-	-	-	-
BGT	0.61	(0.01)	3,407	-	UWC	0.03	0.01	96,670	-	ADVA13C2007A	0.18	(0.04)	300	-
BIZ	2.98	(0.02)	758	2.00	Services (MAI)	-	-	-	-	ADVA13C2008A	0.36	0.01	174,171	-
DOD	6.70	0.60	103,787	6.00	A5	-	-	-	-	ADVA13P2009A	1.17	(0.03)	56,030	1.00
ECF	1.18	0.01	382,946	1.00	AKP	0.85	(0.03)	245	-	ADVA16C2005A	-	-	-	-
HPT	0.60	(0.02)	600	-	AMA	3.94	(0.06)	904	3.00	ADVA16C2007A	-	-	-	-
IP	6.05	-	5,684	6.00	ARIP	0.30	(0.03)	6,386	-	ADVA16C2009A	0.24	-	101	-
JUBILE	14.70	-	890	14.00	ATP30	0.86	(0.02)	9,236	-	ADVA19C2005A	-	-	-	-
MOONG	3.64	-	2,511	3.00	AUCT	6.05	(0.05)	13,300	6.00	ADVA19C2007A	0.64	(0.01)	360	-
NPK	9.85	0.85	14	9.00	BOL	2.76	-	446	2.00	ADVA19C2007B	-	-	-	-
OCEAN	0.86	-	4,907	-	CHUO	-	-	-	-	ADVA19C2008A	1.10	0.05	73,494	1.00
TM	2.58	0.02	8,841	2.00	CMO	0.87	(0.05)	3,158	-	ADVA19C2009A	0.73	0.02	147,853	-
Financials (MAI)	-	-	-	-	D	3.24	0.42	10,870	3.00	ADVA19C2010A	0.34	0.01	8,390	-
ACAP	0.73	(0.01)	19,049	-	DCORP	0.33	-	431	-	ADVA19P2006A	0.14	(0.01)	3,460	-
AF	0.51	(0.01)	1,013	-	EFORL	0.04	0.01	12,662	-	ADVA19P2009A	0.30	(0.02)	62,397	-
AIRA	0.83	0.01	9	-	ETE	0.55	(0.02)	3,449	-	ADVA24C2006A	-	-	-	-
ASN	-	-	-	-	FSMART	6.10	0.05	2,956	6.00	ADVA28C2005A	-	-	-	-
BROOK	0.37	-	55,345	-	FVC	0.36	(0.01)	955	-	ADVA28C2007A	0.08	0.01	100	-
CHAYO	6.15	0.80	284,417	5.00	GSC	0.64	0.01	2,014	-	ADVA28C2008A	0.85	0.05	47,835	-
GCAP	1.36	(0.01)	4,628	1.00	HARN	2.14	0.17	8,190	2.00	ADVA28C2008B	-	-	-	-
LIT	3.22	(0.12)	4,083	3.00	IMH	2.70	0.20	8,633	2.00	ADVA28C2012A	0.23	-	20,986	-
MTSIB	1.11	0.06	5,181	1.00	JKN	4.12	-	36,387	4.00	ADVA28P2012A	0.41	-	24,336	-
SGF	0.45	-	37,184	-	KIAT	0.38	0.01	37,877	-	ADVA41C2005A	-	-	-	-
Industrials (MAI)	-	-	-	-	KOOL	0.70	(0.01)	25,005	-	ADVA41C2006A	-	-	-	-
2S	1.74	0.01	738	1.00	LDC	0.86	-	7,609	-	ADVA41C2007A	-	-	-	-
ACG	0.71	(0.03)	2,862	-	MORE	0.24	0.03	915,012	-	ADVA41C2007B	0.81	0.02	64,028	-
ADB	0.52	-	1,521	-	MPG	0.18	-	10	-	ADVA41P2005A	-	-	-	-
BM	1.48	0.01	352	1.00	MVP	1.10	(0.01)	193	1.00	ADVA42C2005A	-	-	-	-
CHO	0.51	(0.03)	132,682	-	NBC	0.48	0.01	3,110	-	ADVA42P2007A	1.52	(0.08)	9,916	1.00
CHOW	0.88	(0.05)	18,918	-	NCL	0.71	0.01	1,702	-	AEON01C2005A	0.02	-	5,003	-
CIG	0.23	-	480	-	NEWS	0.01	-	25,369	-	AEON13C2007A	0.05	-	32	-
COLOR	0.84	(0.03)	1,726	-	NINE	1.72	(0.04)	10	1.00	AEON19C2006A	-	-	-	-
CPR	2.72	0.16	9,889	2.00	OTO	2.46	-	586	2.00	AMAT01C2004A	0.01	-	40,530	-
FPI	2.00	0.03	261	2.00	PHOL	1.69	-	569	1.00	AMAT01C2004B	0.01	-	44	-
GTB	0.57	0.03	30,419	-	PICO	3.18	0.04	9	3.00	AMAT01C2007B	-	-	-	-
KCM	0.41	-	2,178	-	QLT	3.86	(0.06)	1,056	3.00	AMAT01C2008A	0.17	0.03	282	-
KUMWEL	0.79	(0.04)	6,635	-	RP	1.10	(0.01)	96	1.00	AMAT01P2008A	1.02	0.02	5	1.00
KWM	0.80	(0.02)	627	-	SE	1.30	0.01	467	1.00	AMAT06C2005A	-	-	-	-
MBAX	3.08	-	2,558	3.00	SONIC	1.01	(0.03)	8,247	1.00	AMAT08C2005A	-	-	-	-
MGT	1.43	0.02	375	1.00	SPA	8.65	0.40	16,499	8.00	AMAT11C2004A	-	-	-	-
NDR	0.87	-	208	-	THMUJ	0.49	(0.02)	1,703	-	AMAT11C2008A	-	-	-	-
PDG	2.92	0.02	597	2.00	TNDT	2.20	0.27	4,974	2.00	AMAT13C2006A	0.01	(0.01)	1,011	-
PIMO	1.13	0.07	131,017	1.00	TNH	30.00	-	859	30.00	AMAT16C2006A	-	-	-	-
PJW	1.15	(0.03)	5,074	1.00	TNP	2.00	0.03	3,923	2.00	AMAT16C2008A	-	-	-	-
PPM	0.64	-	44	-	TSF	-	-	-	-	AMAT19C2005A	0.01	-	100	-
RWI	1.02	-	74	-	TVD	0.76	0.08	203,887	-	AMAT19C2006A	-	-	-	-
SALEE	0.66	(0.04)	10,320	-	TVT	0.40	-	2,487	-	AMAT19C2008A	-	-	-	-
SANKO	0.92	0.01	3,666	-	VL	1.02	(0.03)	58,533	1.00	AMAT19C2009A	0.41	(0.03)	178,530	-
SELIC	1.85	0.10	25,697	1.00	WINNER	2.12	0.04	345	2.00	AMAT24C2006A	-	-	-	-
SWC	4.40	0.12	9,332	4.00	YGG	4.66	-	1,235	4.00	AMAT41C2005A	-	-	-	-
TMC	0.41	(0.01)	206	-	Technology (MAI)	-	-	-	-	AMAT41C2006A	-	-	-	-
TMI	0.65	-	1,116	-	APP	1.40	0.04	3,933	1.00	AMAT42C2005A	0.07	(0.02)	455	-
TMW	33.00	-	47	32.00	COMAN	1.74	(0.01)	617	1.00	AMAT42C2007A	0.95	(0.02)	11,976	-
TPAC	-	-	-	-	ICN	1.54	-	878	1.00	ANAN13C2007A	0.01	-	14	-
TPLAS	1.16	-	7,580	1.00	INSET	2.52	0.02	18,714	2.00	ANAN19C2004A	-	-	-	-
UBIS	4.60	(0.10)	60	4.00	IRCP	0.40	0.01	1,807	-	ANAN19C2007A	-	-	-	-
UEC	0.63	0.01	242	-	ITEL	2.10	(0.02)	4,032	2.00	AOT01C2004A	0.01	(0.01)	31,660	-
UKEM	0.47	0.01	37,610	-	NETBAY	31.25	0.50	769	30.00	AOT01C2004B	0.01	-	51,271	-
UREKA	1.19	0.03	13,145	1.00	PLANET	0.79	(0.01)	310	-	AOT01C2006B	0.04	0.01	4,312	-
YUASA	10.80	-	42	10.00	SIMAT	2.10	0.02	4,673	2.00	AOT01C2007A	0.22	(0.01)	32,669	-
ZIGA	1.19	(0.05)	8,896	1.00	SKY	13.10	(0.10)	173	13.00	AOT01P2004A	1.83	-	245	1.00
Property & Construc	-	-	-	-	SPVI	2.28	0.02	24,522	2.00	AOT01P2004B	-	-	-	-
ALL	3.00	0.06	191,333	2.00	TPS	2.06	0.04	11,439	2.00	AOT01P2006B	0.83	(0.01)	2,484	-
ARIN	0.56	0.01	5,925	-	UPA	0.16	-	8,631	-	AOT01P2007A	1.19	-	8,477	1.00
ARROW	7.35	0.65	4,580	7.00	VCOM	2.26	(0.06)	1,167	2.00	AOT06C2007A	-	-	-	-
BC	1.00</													

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Securities	Close	Change	Volume (Lot)	Average Price
AOT24C2006A	-	-	-	-
AOT24C2009A	0.57	(0.01)	6,155	-
AOT27C2008A	0.09	-	100	-
AOT28C2006A	-	-	-	-
AOT28C2006B	-	-	-	-
AOT28C2008A	-	-	-	-
AOT28C2008B	0.42	(0.02)	57,549	-
AOT28C2008C	0.55	(0.01)	47,236	-
AOT28P2012A	0.45	(0.01)	10,922	-
AOT41C2005A	-	-	-	-
AOT41C2006A	-	-	-	-
AOT41C2007A	-	-	-	-
AOT41C2007B	0.56	-	105,564	-
AOT41P2005A	-	-	-	-
AOT41P2006A	-	-	-	-
AOT41P2009A	0.41	(0.01)	8,903	-
AOT41P2009B	0.73	(0.02)	34,889	-
AOT42C2006A	-	-	-	-
AOT42P2009A	0.71	(0.40)	1	-
AP19C2007A	-	-	-	-
AP19C2010A	0.66	0.01	13,449	-
AP28C2006A	-	-	-	-
AP28C2012A	0.58	0.01	42,972	-
AWC01C2004A	0.01	-	31,411	-
AWC01C2009A	0.22	-	2	-
AWC01P2007A	0.45	-	245	-
AWC06C2004A	-	-	-	-
AWC06C2009A	1.15	0.02	20,396	1.00
AWC08C2004A	-	-	-	-
AWC13C2006A	-	-	-	-
AWC13C2009A	0.96	0.02	53,980	-
AWC13P2006A	-	-	-	-
AWC16C2005A	-	-	-	-
AWC16C2007A	-	-	-	-
AWC19C2004A	-	-	-	-
AWC19C2006A	-	-	-	-
AWC19C2010A	0.90	0.03	24,415	-
AWC24C2007A	0.02	-	3	-
AWC28C2006A	-	-	-	-
AWC28C2008A	-	-	-	-
AWC28C2010A	-	-	-	-
AWC28C2012A	0.18	0.01	24,336	-
AWC41C2005A	-	-	-	-
AWC41C2006A	-	-	-	-
AWC41C2007A	-	-	-	-
AWC41C2007B	0.82	0.03	15,096	-
AWC42C2008A	0.04	(0.05)	1,600	-
BANP01C2005A	0.01	(0.01)	2,802	-
BANP01C2005B	-	-	-	-
BANP01P2005A	1.41	0.03	2	1.00
BANP01P2005B	1.40	(0.17)	2	1.00
BANP06C2005A	-	-	-	-
BANP08C2005A	-	-	-	-
BANP08C2007A	-	-	-	-
BANP08P2009A	1.01	0.01	15,966	1.00
BANP11C2004A	0.01	-	400	-
BANP11C2008A	-	-	-	-
BANP13C2006A	-	-	-	-
BANP13C2008A	0.29	-	78,449	-
BANP19C2004A	-	-	-	-
BANP19C2005A	-	-	-	-
BANP19C2007A	0.02	-	22,391	-
BANP19C2007B	0.02	-	4,358	-
BANP19C2009A	0.33	(0.01)	3,224	-
BANP27C2007A	-	-	-	-
BANP28C2008A	-	-	-	-
BANP28C2012A	0.23	-	24,075	-
BANP41C2004A	-	-	-	-
BANP41C2005A	-	-	-	-
BANP41C2006A	-	-	-	-
BANP41C2007A	-	-	-	-
BANP41P2005A	1.23	(0.01)	80	1.00
BANP41P2007A	1.31	(0.01)	100	1.00
BANP42C2004A	-	-	-	-
BANP42C2006A	-	-	-	-
BANP42P2005A	1.81	-	1,700	1.00
BBL06C2007A	0.02	(0.01)	810	-
BBL06C2009A	0.72	(0.08)	17,586	-
BBL06P2004A	-	-	-	-
BBL08C2005A	-	-	-	-
BBL08C2007A	0.03	-	9	-
BBL08C2009A	0.51	(0.05)	42,395	-
BBL08P2007A	1.43	0.12	113	1.00
BBL08P2009A	1.01	0.05	65,838	-
BBL11C2005A	0.01	-	104,000	-
BBL11C2007A	0.01	(0.01)	59,090	-
BBL11P2008A	1.56	0.11	11	1.00
BBL13C2004A	-	-	-	-
BBL13C2006A	-	-	-	-
BBL13C2008A	0.21	(0.05)	273,295	-
BBL13P2004A	-	-	-	-
BBL13P2008A	0.74	0.07	998	-
BBL16C2006A	-	-	-	-
BBL19C2005A	-	-	-	-
BBL19C2007A	-	-	-	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.52	(0.03)	65,917	-
BBL19P2007A	1.58	0.17	17	1.00
BBL19P2010A	0.89	0.02	97,995	-
BBL24C2004A	-	-	-	-
BBL28C2005A	-	-	-	-
BBL28C2007A	0.04	(0.03)	19	-
BBL28C2010A	0.32	(0.04)	54,721	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL41C2004A	-	-	-	-
BBL41C2005A	-	-	-	-
BBL41C2006A	-	-	-	-
BBL41C2007A	-	-	-	-
BBL41C2007B	-	-	-	-
BBL41P2006A	2.42	0.08	83	2.00
BBL42C2005A	-	-	-	-
BBL42C2007A	-	-	-	-
BCH01C2006A	-	-	-	-
BCH01C2006B	-	-	-	-
BCH01P2006A	-	-	-	-
BCH06C2006A	-	-	-	-
BCH06P2006A	-	-	-	-
BCH08C2004A	0.01	(0.01)	660	-
BCH11C2008A	-	-	-	-
BCH13C2007A	0.21	0.01	500	-
BCH16C2006A	-	-	-	-
BCH19C2005A	-	-	-	-
BCH19C2006A	-	-	-	-
BCH19C2008A	0.42	-	70,396	-
BCH41C2005A	-	-	-	-
BCH41C2006A	-	-	-	-
BCP01C2005A	0.03	(0.01)	8	-
BCP01C2005B	-	-	-	-
BCP01P2005A	-	-	-	-
BCP11C2004A	-	-	-	-
BCP13C2007A	0.02	(0.01)	2,000	-
BCP19C2004A	-	-	-	-
BCP19C2005A	-	-	-	-
BCP24C2004A	-	-	-	-
BCPG01C2005A	-	-	-	-
BCPG01C2005B	-	-	-	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	0.63	(0.02)	1	-
BCPG01P2005A	-	-	-	-
BCPG01P2009A	0.27	(0.02)	1,782	-
BCPG13C2007A	-	-	-	-
BCPG16C2009A	-	-	-	-
BCPG19C2005A	0.22	-	6,623	-
BCPG28C2008A	0.47	-	14,192	-
BCPG28C2012A	0.34	-	5,070	-
BCPG41C2005A	-	-	-	-
BCPG42C2004A	-	-	-	-
BCPG42C2007A	-	-	-	-
BDM501C2007B	0.03	(0.01)	469	-
BDM501P2008A	0.47	(0.03)	30	-
BDM506C2008A	0.17	(0.01)	4,255	-
BDM506P2004A	-	-	-	-
BDM506P2009A	0.60	0.01	14,870	-
BDM508C2006A	0.02	-	294	-
BDM511C2007A	0.08	(0.04)	50	-
BDM511C2008A	-	-	-	-
BDM513C2004A	-	-	-	-
BDM513C2008A	0.34	(0.02)	41,835	-
BDM513C2009A	0.47	(0.01)	7,164	-
BDM516C2006A	-	-	-	-
BDM519C2005A	-	-	-	-
BDM519C2005B	-	-	-	-
BDM519C2010A	0.42	-	34,894	-
BDM519P2010A	0.57	(0.43)	10,500	-
BDM524C2006A	-	-	-	-
BDM528C2012A	0.27	(0.01)	2,067	-
BDM541C2004A	-	-	-	-
BDM541C2005A	-	-	-	-
BDM541C2006A	-	-	-	-
BDM541C2009A	0.33	(0.01)	12,632	-
BDM541P2006A	-	-	-	-
BEC01C2006A	0.10	(0.05)	18,243	-
BEC01C2006B	0.04	-	1,336	-
BEC01P2006A	0.55	(0.49)	388	-
BEC19C2005A	0.06	-	1	-
BEC42C2005A	0.53	(0.07)	5,016	-
BEM01C2004A	-	-	-	-
BEM01C2004B	-	-	-	-
BEM01P2004A	-	-	-	-
BEM06P2009A	0.47	-	22,695	-
BEM08C2005A	-	-	-	-
BEM08C2009A	0.80	(0.01)	33,426	-
BEM13C2007A	0.05	-	809	-
BEM13C2009A	0.56	-	173,127	-
BEM16C2006A	0.06	-	99	-
BEM19C2005A	-	-	-	-
BEM19C2010A	0.63	0.01	73,790	-
BEM19P2010A	0.58	(0.42)	74,050	-
BEM24C2008A	0.70	0.01	13,228	-
BEM28C2006A	-	-	-	-
BEM28C2007A	-	-	-	-
BEM28C2008A	0.36	(0.01)	6,210	-
BEM28C2010A	0.63	-	73,522	-
BEM41C2004A	-	-	-	-
BEM41C2006A	-	-	-	-
BEM41P2004A	0.26	(0.48)	10	-
BGRI01C2006A	0.08	-	10,109	-
BGRI01C2006B	0.02	0.01	868	-
BGRI01C2008B	-	-	-	-
BGRI01C2009A	0.53	0.04	3,143	-
BGRI01P2006A	1.16	(0.08)	3,920	1.00
BGRI06C2005A	0.01	-	10	-
BGRI08C2005A	0.04	(0.01)	5	-
BGRI08C2009A	0.55	0.02	131,111	-
BGRI11C2006A	0.19	0.02	7,244	-
BGRI11C2008A	-	-	-	-
BGRI13C2006A	-	-	-	-

Issue Date :		Monday April 27, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
BGR113C2007A	0.15	(0.05)	128	-
BGR113C2008A	-	-	-	-
BGR113C2009A	0.61	0.01	171,609	-
BGR113P2005A	-	-	-	-
BGR116C2005A	0.03	0.01	1	-
BGR119C2004A	-	-	-	-
BGR119C2005A	-	-	-	-
BGR119C2006A	-	-	-	-
BGR119C2008A	0.29	(0.04)	11	-
BGR119C2008B	-	-	-	-
BGR119C2009A	0.55	0.01	125,374	-
BGR119P2007A	-	-	-	-
BGR124C2004A	-	-	-	-
BGR124C2009A	0.53	0.01	52,319	-
BGR127P2006A	-	-	-	-
BGR141C2005A	-	-	-	-
BGR141C2006A	-	-	-	-
BGR141C2007A	0.45	-	19,497	-
BGR141P2005A	-	-	-	-
BGR141P2006A	-	-	-	-
BGR142C2006A	-	-	-	-
BH01C2004A	-	-	-	-
BH01C2004B	0.01	-	10,801	-
BH01P2004A	0.33	0.01	110	-
BH08C2007A	0.14	(0.03)	4,093	-
BH11C2008A	-	-	-	-
BH13C2006A	0.07	(0.02)	1	-
BH19C2006A	-	-	-	-
BH19C2009A	0.53	(0.03)	73,709	-
BH24C2008A	0.50	(0.03)	880	-
BH27C2007A	-	-	-	-
BH41C2004A	-	-	-	-
BH41C2005A	0.14	(0.02)	160	-
BH41C2006A	-	-	-	-
BH41P2006A	-	-	-	-
BH42C2008A	1.14	(0.11)	3,599	1.00
BJC01C2004A	0.01	(0.04)	15	-
BJC01C2004B	0.02	-	11,651	-
BJC01C2008B	0.43	-	1	-
BJC01C2009A	-	-	-	-
BJC01P2004A	-	-	-	-
BJC01P2009A	0.23	-	2,994	-
BJC06C2006A	0.06	(0.02)	76	-
BJC11C2008A	-	-	-	-
BJC13C2005A	-	-	-	-
BJC16C2006A	-	-	-	-
BJC19C2005A	0.11	(0.01)	3,476	-
BJC19C2007A	0.28	0.01	1,814	-
BJC19C2010A	0.38	(0.62)	33,280	-
BJC24C2006A	0.57	(0.04)	4,572	-
BJC27C2009A	0.15	(0.01)	200	-
BJC28C2007A	0.32	(0.04)	46,803	-
BJC28C2010A	0.24	(0.02)	25,781	-
BJC41C2005A	-	-	-	-
BJC41C2006A	-	-	-	-
BJC41C2007A	0.24	(0.02)	36,532	-
BJC41C2008A	-	-	-	-
BJC41P2005A	-	-	-	-
BJC42C2004A	-	-	-	-
BLAN19C2004A	-	-	-	-
BPP01C2005A	-	-	-	-
BPP01C2005B	-	-	-	-
BPP01P2005A	-	-	-	-
BPP13C2007A	0.38	0.01	3,617	-
BPP19C2005A	-	-	-	-
BPP19C2007A	0.20	(0.01)	1,500	-
BTS01C2005A	0.05	-	350	-
BTS01C2005B	0.01	-	7,451	-
BTS01P2005A	0.27	-	815	-
BTS08C2005A	-	-	-	-
BTS13C2006A	-	-	-	-
BTS13C2008A	0.15	0.03	1	-
BTS13C2009A	0.31	0.01	99,653	-
BTS16C2008A	0.02	-	1	-
BTS19C2005A	-	-	-	-
BTS19C2008A	0.31	0.02	27,171	-
BTS24C2007A	0.06	0.01	1	-
BTS41C2006A	-	-	-	-
BTS42C2008A	0.06	(0.02)	100	-
CBG01C2004A	0.05	-	3,425	-
CBG01C2004B	0.02	0.01	19,035	-
CBG01C2007B	0.41	0.01	60	-
CBG01P2004A	0.01	-	3,669	-
CBG01P2007B	0.62	(0.05)	37,454	-
CBG06C2005A	-	-	-	-
CBG08C2007A	0.77	0.06	508	-
CBG11C2008A	-	-	-	-
CBG13C2008A	0.98	0.03	5,566	-
CBG13P2006A	-	-	-	-
CBG16C2008A	-	-	-	-
CBG19C2004A	-	-	-	-
CBG19C2005A	-	-	-	-
CBG19C2008A	0.88	0.05	7,282	-
CBG19C2010A	0.89	0.05	55,752	-
CBG19P2006A	-	-	-	-
CBG24C2008A	1.34	0.02	20,374	1.00
CBG41C2005A	0.71	-	31,030	-
CBG41C2006A	-	-	-	-
CBG41P2004A	-	-	-	-
CBG41P2006A	1.30	(0.05)	142	1.00
CBG42C2006A	-	-	-	-
CBG42C2008A	2.38	0.02	188	2.00
CENT01C2006A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CENT01C2006B	-	-	-	-
CENT01C2009A	0.64	-	605	-
CENT01P2009A	0.43	(0.07)	5,047	-
CENT06C2006A	0.62	(0.04)	10,063	-
CENT06P2007A	-	-	-	-
CENT08C2004A	-	-	-	-
CENT11C2004A	-	-	-	-
CENT11C2007A	0.04	(0.01)	202	-
CENT13C2005A	-	-	-	-
CENT13C2006A	-	-	-	-
CENT19C2004A	-	-	-	-
CENT19C2005A	0.01	(0.06)	1	-
CENT19C2008A	0.84	(0.03)	69,860	-
CENT24C2008A	0.33	(0.03)	21,131	-
CENT27C2008A	0.54	-	430	-
CENT28C2005A	-	-	-	-
CENT28C2006A	0.02	(0.02)	1	-
CENT28C2008A	0.61	(0.04)	49,765	-
CENT28C2010A	0.72	(0.02)	33,980	-
CENT41C2005A	0.02	(0.03)	1	-
CENT41C2006A	-	-	-	-
CENT42C2004A	-	-	-	-
CENT42C2006A	1.07	(0.01)	10,492	1.00
CHG01C2006A	-	-	-	-
CHG01C2006B	-	-	-	-
CHG01P2006A	-	-	-	-
CHG08C2005A	-	-	-	-
CHG13C2006A	0.14	-	9,038	-
CHG16C2009A	-	-	-	-
CHG19C2004A	-	-	-	-
CHG27C2009A	-	-	-	-
CHG41C2005A	-	-	-	-
CHG42C2006A	-	-	-	-
CK01C2005A	-	-	-	-
CK01C2005B	-	-	-	-
CK01P2005A	-	-	-	-
CK06C2004A	0.01	-	7,180	-
CK11C2007A	0.07	-	5	-
CK13C2006A	-	-	-	-
CK16C2006A	-	-	-	-
CK19C2004A	-	-	-	-
CK19C2007A	-	-	-	-
CK27C2008A	-	-	-	-
CK41C2005A	-	-	-	-
CK42C2006A	0.69	(0.10)	2,656	-
CKP01C2004A	0.02	0.01	18,599	-
CKP01C2004B	0.01	-	3,000	-
CKP01C2008B	-	-	-	-
CKP01C2009A	-	-	-	-
CKP01P2004A	-	-	-	-
CKP01P2009A	-	-	-	-
CKP08C2004A	-	-	-	-
CKP11C2006A	-	-	-	-
CKP13C2004A	-	-	-	-
CKP13C2004B	-	-	-	-
CKP13C2007A	0.17	0.03	3	-
CKP16C2005A	-	-	-	-
CKP16C2007A	-	-	-	-
CKP19C2005A	-	-	-	-
CKP19C2006A	-	-	-	-
CKP19C2010A	0.51	(0.02)	7,914	-
CKP24C2006A	-	-	-	-
CKP27C2005A	-	-	-	-
CKP28C2006A	-	-	-	-
CKP28C2012A	0.40	0.01	29,968	-
CKP41C2004A	-	-	-	-
CKP41C2005A	-	-	-	-
CKP41C2006A	-	-	-	-
CKP41C2007A	-	-	-	-
CKP42C2005A	-	-	-	-
CKP42C2006A	0.58	(0.05)	8,800	-
COM708C2007A	0.03	(0.03)	3	-
COM711C2004A	-	-	-	-
COM713C2004A	-	-	-	-
COM713C2007A	-	-	-	-
COM713C2008A	0.25	0.02	662	-
COM716C2008A	-	-	-	-
COM719C2005A	-	-	-	-
COM719C2008A	0.31	0.01	390	-
COM719C2009A	0.82	0.03	72,792	-
COM719P2004A	0.06	(0.04)	308	-
COM724C2007A	-	-	-	-
COM741C2006A	-	-	-	-
COM742C2004A	-	-	-	-
CPAL01C2004A	0.01	(0.01)	22,891	-
CPAL01C2004B	0.01	-	10,528	-
CPAL01C2006A	0.26	0.08	29,361	-
CPAL01C2006B	0.06	-	6,117	-
CPAL01C2008B	0.33	0.08	100,952	-
CPAL01P2004A	-	-	-	-
CPAL01P2004B	-	-	-	-
CPAL01P2008B	0.39	(0.07)	3,795	-
CPAL06C2006A	0.06	0.03	23,036	-
CPAL08C2004A	0.02	0.01	2	-
CPAL08C2006A	0.05	0.02	33,310	-
CPAL08C2008A	0.67	0.14	126,086	-
CPAL08P2006A	-	-	-	-
CPAL08P2009A	0.44	(0.08)	149,027	-
CPAL11C2006A	-	-	-	-
CPAL11C2007A	0.09	0.03	1,186	-
CPAL13C2004A	-	-	-	-
CPAL13C2007A	0.21	0.06	1,987	-
CPAL13C2009A	0.88	0.12	744,812	-

Securities	Close	Change	Volume (Lot)	Average Price
CPAL16C2006A	-	-	-	-
CPAL16C2007A	-	-	-	-
CPAL19C2004A	-	-	-	-
CPAL19C2005A	0.02	0.01	17,701	-
CPAL19C2008A	0.41	0.10	511,493	-
CPAL19P2004A	-	-	-	-
CPAL19P2010A	0.34	(0.05)	27,685	-
CPAL24C2005A	-	-	-	-
CPAL24C2009A	1.02	0.14	24,816	-
CPAL28C2005A	-	-	-	-
CPAL28C2007A	0.10	0.03	1,024	-
CPAL28C2008A	0.66	0.18	116,512	-
CPAL28C2008B	0.83	0.13	168,464	-
CPAL41C2005A	-	-	-	-
CPAL41C2006A	-	-	-	-
CPAL41C2007A	0.41	0.09	52,599	-
CPAL41P2005A	-	-	-	-
CPAL41P2006A	-	-	-	-
CPAL42C2005A	-	-	-	-
CPAL42C2007A	0.05	0.02	101	-
CPF01C2004A	0.14	0.02	400	-
CPF01C2004B	0.01	-	53,054	-
CPF01P2004A	0.01	-	5,010	-
CPF08C2006A	0.05	0.01	300	-
CPF11C2004A	-	-	-	-
CPF11C2007A	0.18	0.03	100	-
CPF13C2006A	0.05	-	1,900	-
CPF13C2008A	0.28	-	2,938	-
CPF13C2009A	0.23	(0.77)	59,749	-
CPF16C2007A	0.09	0.01	1,850	-
CPF19C2005A	0.13	0.01	5,793	-
CPF19C2006A	0.06	0.01	10	-
CPF19C2009A	0.81	0.07	10,183	-
CPF19C2010A	0.23	-	3,597	-
CPF24C2007A	0.20	-	493	-
CPF28C2007A	0.05	-	2,000	-
CPF28C2010A	0.66	0.01	2,887	-
CPF41C2005A	-	-	-	-
CPF41C2008A	0.24	0.01	11,424	-
CPF41P2005A	0.19	(0.03)	400	-
CPN01C2005A	-	-	-	-
CPN01C2005B	0.02	-	1	-
CPN01P2005A	1.05	(0.18)	3,064	1.00
CPN06C2006A	-	-	-	-
CPN11C2006A	0.03	0.02	1	-
CPN11C2008A	0.06	(0.01)	6,362	-
CPN13C2007A	0.09	-	81	-
CPN16C2005A	-	-	-	-
CPN19C2004A	-	-	-	-
CPN19C2007A	-	-	-	-
CPN19C2010A	0.53	0.04	325,993	-
CPN24C2007A	0.38	0.04	182,850	-
CPN41C2006A	-	-	-	-
CPN41P2005A	-	-	-	-
CPN41P2006A	-	-	-	-
CPN42C2004A	-	-	-	-
CPN42C2006A	1.71	0.11	11,828	1.00
CRC01C2007A	0.22	-	1,008	-
CRC08C2007A	0.39	-	144	-
CRC08C2009A	0.54	(0.01)	37,802	-
CRC13C2008A	0.19	-	5,391	-
CRC13C2009A	0.60	(0.02)	204,760	-
CRC19C2008A	0.35	(0.03)	33,841	-
CRC19C2008B	0.65	(0.01)	26,646	-
CRC24C2008A	0.70	(0.01)	7,825	-
CRC28C2007A	-	-	-	-
CRC28C2007B	0.12	-	100	-
CRC28C2012A	0.33	-	26,903	-
CRC41C2007A	0.57	(0.01)	29,800	-
CRC41C2009A	0.69	-	3,361	-
DTAC01C2004A	0.01	(0.01)	3,208	-
DTAC01C2004B	0.01	(0.01)	16,967	-
DTAC01C2007B	0.21	(0.07)	683	-
DTAC01C2008A	0.51	(0.04)	601	-
DTAC01P2004A	-	-	-	-
DTAC01P2004B	0.14	0.03	3,522	-
DTAC01P2007B	0.28	0.07	11	-
DTAC01P2008A	0.40	0.04	6,694	-
DTAC06C2006A	0.03	(0.02)	5,409	-
DTAC08C2005A	-	-	-	-
DTAC08C2005B	-	-	-	-
DTAC08C2007A	-	-	-	-
DTAC08C2008A	0.50	(0.06)	26,634	-
DTAC13C2006A	-	-	-	-
DTAC13C2007A	-	-	-	-
DTAC13C2009A	0.44	(0.08)	53,819	-
DTAC13P2006A	-	-	-	-
DTAC13P2007A	0.11	0.02	4,184	-
DTAC13P2008A	0.60	0.08	236,374	-
DTAC16C2009A	-	-	-	-
DTAC19C2005A	0.01	(0.02)	7	-
DTAC19C2006A	-	-	-	-
DTAC19C2007A	-	-	-	-
DTAC19C2009A	0.48	(0.10)	92,771	-
DTAC19P2007A	0.32	0.13	642	-
DTAC24C2004A	-	-	-	-
DTAC24C2007A	0.47	(0.05)	5,260	-
DTAC27C2008A	-	-	-	-
DTAC41C2004A	-	-	-	-
DTAC41C2005A	-	-	-	-
DTAC41C2006A	0.07	(0.03)	5	-
DTAC41C2007A	0.31	(0.05)	56,765	-
DTAC41C2007B	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
DTAC41P2005A	-	-	-	-
DTAC41P2006A	-	-	-	-
DTAC42C2004A	-	-	-	-
DTAC42C2006A	1.02	(0.14)	7,204	1.00
EA06C2005A	0.03	0.01	910	-
EA08C2004A	0.01	-	800	-
EA08C2006A	0.14	0.01	7,916	-
EA08C2009A	0.53	-	40,371	-
EA11C2005A	-	-	-	-
EA13C2005A	-	-	-	-
EA13C2006A	-	-	-	-
EA13C2008A	0.22	-	2,359	-
EA13C2009A	0.45	-	38,459	-
EA13P2006A	0.84	(0.07)	42	-
EA16C2006A	-	-	-	-
EA16C2008A	0.07	0.01	5,961	-
EA19C2004A	-	-	-	-
EA19C2008A	0.34	(0.01)	302	-
EA19C2010A	0.43	0.01	34,762	-
EA19P2007A	-	-	-	-
EA24C2004A	-	-	-	-
EA24C2008A	0.44	-	9,815	-
EA27C2006A	0.08	0.02	485	-
EA28C2006A	0.14	(0.01)	2,578	-
EA28C2012A	0.30	0.01	22,560	-
EA41C2005A	-	-	-	-
EA41C2006A	-	-	-	-
EA41P2004A	-	-	-	-
EA42C2004A	-	-	-	-
EGCO01C2004A	0.01	(0.01)	1,010	-
EGCO01C2004B	0.02	0.01	6,739	-
EGCO01C2007B	0.16	-	2,431	-
EGCO06C2004A	-	-	-	-
EGCO06C2007A	-	-	-	-
EGCO06P2004A	-	-	-	-
EGCO06P2009A	0.52	-	40,199	-
EGCO13C2005A	-	-	-	-
EGCO13C2009A	0.68	(0.32)	134,247	-
EGCO19C2005A	-	-	-	-
EGCO19C2007A	-	-	-	-
EGCO19C2010A	0.83	(0.01)	67,455	-
EGCO24C2009A	0.80	(0.03)	29,640	-
EGCO41C2004A	-	-	-	-
EGCO41C2006A	-	-	-	-
EGCO41P2004A	-	-	-	-
EGCO41P2006A	1.20	0.05	4,066	1.00
EGCO42C2007A	-	-	-	-
EPG08C2004A	-	-	-	-
EPG13C2006A	0.01	-	1,000	-
EPG19C2005A	-	-	-	-
EPG19C2007A	-	-	-	-
EPG19C2008A	0.55	(0.01)	395	-
EPG24C2008A	0.09	(0.05)	149	-
ERW06C2006A	0.02	-	5,001	-
ERW06C2007A	-	-	-	-
ERW06P2006A	-	-	-	-
ERW13C2005A	-	-	-	-
ERW13C2006A	-	-	-	-
ERW13C2007A	-	-	-	-
ERW19C2005A	-	-	-	-
ERW19C2006A	-	-	-	-
ERW19C2007A	0.22	(0.02)	77,012	-
ERW24C2006A	0.05	-	660	-
ESSO01C2004A	0.01	-	6,100	-
ESSO01C2004B	0.01	(0.01)	10,980	-
ESSO01C2008B	0.13	0.05	101	-
ESSO01C2009A	0.21	(0.01)	66	-
ESSO01P2009A	0.66	0.01	604	-
ESSO08C2004A	0.01	(0.04)	3,976	-
ESSO08C2008A	1.23	(0.04)	4	1.00
ESSO13C2006A	-	-	-	-
ESSO19C2004A	-	-	-	-
ESSO19C2007A	0.12	0.02	864	-
ESSO19C2009A	0.97	(0.01)	5,613	-
ESSO19C2010A	0.28	(0.02)	48,486	-
ESSO24C2007A	-	-	-	-
ESSO41C2004A	-	-	-	-
ESSO41C2005A	-	-	-	-
ESSO41C2006A	0.19	(0.01)	5,000	-
ESSO42C2007A	-	-	-	-
GFPT19C2004A	-	-	-	-
GFPT19C2006A	0.08	(0.02)	21,764	-
GFPT24C2007A	0.11	(0.02)	50	-
GFPT42C2004A	-	-	-	-
GFPT42C2008A	-	-	-	-
GLOB01C2007B	0.14	0.02	2,800	-
GLOB01C2008A	-	-	-	-
GLOB06C2006A	-	-	-	-
GLOB13C2007A	0.36	0.01	1,003	-
GLOB19C2005A	-	-	-	-
GLOB19C2007A	-	-	-	-
GLOB19C2010A	0.38	0.03	70,182	-
GLOB24C2005A	-	-	-	-
GLOB41C2004A	-	-	-	-
GLOB42C2009A	1.16	1.10	101	-
GPSC01C2005A	0.11	(0.02)	17,662	-
GPSC01C2005B	0.01	(0.01)	6,368	-
GPSC01C2007B	0.25	(0.01)	15,349	-
GPSC01C2008A	0.54	(0.01)	19,242	-
GPSC01P2005A	0.82	(0.09)	109	-
GPSC01P2005B	0.30	(0.03)	187	-
GPSC01P2007B	0.59	-	1,676	-
GPSC01P2008A	1.25	(0.05)	1,414	1.0

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC06C2006A	0.02	-	502	-
GPSC06C2008A	0.68	0.06	257,009	-
GPSC08C2004B	0.01	-	500	-
GPSC08C2007A	0.22	-	501	-
GPSC08P2006A	-	-	-	-
GPSC11C2006A	0.23	0.01	844	-
GPSC13C2005A	0.02	0.01	538	-
GPSC13C2007A	-	-	-	-
GPSC13C2008A	-	-	-	-
GPSC13C2009A	1.01	0.04	445,082	-
GPSC13P2005A	1.39	(0.13)	15	1.00
GPSC13P2007A	1.17	(0.14)	5	1.00
GPSC16C2007A	0.13	0.02	42	-
GPSC19C2004A	-	-	-	-
GPSC19C2007A	-	-	-	-
GPSC19C2008A	0.86	0.05	424,860	-
GPSC19C2009A	1.38	0.06	86,935	1.00
GPSC19C2010A	0.79	0.04	615,384	-
GPSC19P2005A	0.43	0.01	420	-
GPSC19P2010A	0.70	(0.03)	155,828	-
GPSC24C2007A	-	-	-	-
GPSC27C2005A	-	-	-	-
GPSC28C2008A	0.43	0.02	169,691	-
GPSC41C2005A	-	-	-	-
GPSC41C2005B	-	-	-	-
GPSC41C2006A	0.22	(0.02)	10	-
GPSC41C2009A	0.76	0.02	169,719	-
GPSC41P2005A	-	-	-	-
GPSC41P2006A	0.85	(0.05)	26,347	-
GPSC42C2006A	-	-	-	-
GPSC42P2006A	3.00	(0.22)	7,130	3.00
GULF01C2005A	1.31	0.01	2,856	1.00
GULF01C2005B	0.48	(0.03)	5,700	-
GULF01C2007A	0.46	0.03	55,845	-
GULF01P2005A	0.26	(0.09)	35,736	-
GULF03C2005A	-	-	-	-
GULF06C2004A	2.78	1.92	14	-
GULF06C2009A	0.73	0.06	40,210	-
GULF08C2008A	1.60	0.05	4	1.00
GULF11C2006A	0.81	0.06	1,395	-
GULF13C2006A	0.34	0.03	3,112	-
GULF13C2006B	0.13	0.01	2,166	-
GULF13C2008A	1.07	(0.01)	28	1.00
GULF13C2009A	1.57	0.08	7,145	1.00
GULF13C2009B	0.50	0.03	755,868	-
GULF13P2004A	-	-	-	-
GULF13P2005A	0.10	-	1,737	-
GULF13P2009A	0.40	(0.04)	309,897	-
GULF16C2007A	-	-	-	-
GULF19C2004A	0.08	(0.10)	725	-
GULF19C2006A	0.16	0.02	5,951	-
GULF19C2008A	1.63	0.13	7,916	1.00
GULF19C2010A	0.49	0.04	374,387	-
GULF19P2006A	0.22	-	1,747	-
GULF19P2009A	0.36	(0.03)	103,277	-
GULF19P2010A	0.35	(0.03)	109,868	-
GULF24C2005A	-	-	-	-
GULF27C2004A	1.79	0.19	10,098	1.00
GULF28C2006A	-	-	-	-
GULF28C2008A	0.46	0.03	41	-
GULF28C2008B	1.04	(0.10)	10	1.00
GULF28C2008C	-	-	-	-
GULF41C2005A	0.41	0.03	2,694	-
GULF41C2006A	1.45	0.06	2,624	1.00
GULF41P2004A	-	-	-	-
GULF41P2005A	-	-	-	-
GULF41P2006A	0.49	(0.05)	74,290	-
GULF41P2007A	-	-	-	-
GUNK01C2005A	0.10	(0.01)	19	-
GUNK01C2005B	-	-	-	-
GUNK01P2005A	0.20	0.01	4,994	-
GUNK11C2007A	-	-	-	-
GUNK13C2006A	-	-	-	-
GUNK19C2006A	0.09	-	1,000	-
GUNK24C2006A	0.27	(0.02)	6,400	-
GUNK28C2005A	-	-	-	-
GUNK28C2012A	0.30	(0.01)	32,356	-
GUNK41C2005A	-	-	-	-
GUNK41P2005A	-	-	-	-
HANA01C2006A	-	-	-	-
HANA01C2006B	-	-	-	-
HANA01P2006A	0.57	0.02	702	-
HANA11C2008A	-	-	-	-
HANA13C2006A	-	-	-	-
HANA13C2008A	0.16	(0.02)	70	-
HANA16C2008A	-	-	-	-
HANA19C2006A	0.07	(0.01)	3,925	-
HANA27C2007A	0.15	-	816	-
HANA27P2007A	-	-	-	-
HANA41C2006A	-	-	-	-
HMPR01C2006A	0.09	-	19,500	-
HMPR01C2006B	-	-	-	-
HMPR01P2006A	0.63	(0.03)	1,660	-
HMPR06C2006A	0.21	0.03	76,855	-
HMPR06P2007A	-	-	-	-
HMPR13C2006A	-	-	-	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.38	0.02	34,270	-
HMPR19C2005A	-	-	-	-
HMPR19C2007A	-	-	-	-
HMPR19C2010A	0.45	0.04	76,159	-
HMPR24C2004A	-	-	-	-
HMPR24C2008A	0.56	0.05	20,918	-

Securities	Close	Change	Volume (Lot)	Average Price
HMPR41C2005A	-	-	-	-
HMPR41C2006A	-	-	-	-
HMPR41C2007A	0.48	0.03	40,536	-
HMPR41C2007B	0.36	0.02	1,782	-
HSI28C2004A	0.01	(0.01)	40,967	-
HSI28C2004B	0.01	(0.01)	179	-
HSI28C2004C	-	-	-	-
HSI28C2005A	1.20	0.15	2,763	1.00
HSI28C2005B	0.69	0.07	39,133	-
HSI28C2005C	0.39	0.05	382,414	-
HSI28C2005D	0.18	0.02	664,922	-
HSI28C2006A	1.75	0.18	2,051	1.00
HSI28C2006B	1.18	0.14	2,182	1.00
HSI28C2006C	0.80	0.12	374,434	-
HSI28C2007A	1.52	0.25	300	1.00
HSI28C2007B	0.95	0.13	2,914	-
HSI28C2007C	0.62	0.10	664,437	-
HSI28C2010L	0.64	0.09	315,421	-
HSI28P2004A	0.15	(0.46)	796	-
HSI28P2004B	-	-	-	-
HSI28P2004C	-	-	-	-
HSI28P2005A	-	-	-	-
HSI28P2005B	1.17	(0.29)	1,909	1.00
HSI28P2005C	0.83	(0.19)	1,457	-
HSI28P2005D	0.55	(0.17)	117,082	-
HSI28P2006A	0.95	(0.19)	412	-
HSI28P2006B	0.69	(0.14)	331,240	-
HSI28P2006C	0.50	(0.12)	177,754	-
HSI28P2007A	1.89	(0.29)	1,272	1.00
HSI28P2007B	1.44	(0.29)	11,328	1.00
HSI28P2007C	1.10	(0.23)	11,461	1.00
HSI28P2010L	0.95	(0.11)	576	-
HSI41C2005A	0.53	0.06	61,223	-
HSI41C2006A	0.78	0.09	265	-
HSI41C2006B	0.64	0.09	653,584	-
HSI41P2005A	0.47	(0.10)	71,491	-
HSI41P2006A	-	-	-	-
HSI41P2006B	0.88	(0.10)	887,104	-
INTU01C2006A	0.22	0.02	2,517	-
INTU01C2006B	0.05	-	1	-
INTU01P2006A	0.80	-	373	-
INTU01P2006B	0.29	-	14,892	-
INTU06C2009A	0.76	(0.01)	28,078	-
INTU13C2006A	-	-	-	-
INTU13C2008A	0.60	-	151,657	-
INTU13P2004A	-	-	-	-
INTU16C2005A	0.02	(0.08)	1	-
INTU16C2007A	-	-	-	-
INTU16C2009A	-	-	-	-
INTU19C2004A	-	-	-	-
INTU19C2005A	-	-	-	-
INTU19C2009A	0.48	(0.01)	60,817	-
INTU19P2007A	0.21	(0.13)	4,360	-
INTU23C2111A	-	-	-	-
INTU24C2008A	0.41	(0.02)	22,516	-
INTU28C2008A	0.30	(0.01)	52,892	-
INTU28C2010A	0.37	-	49,213	-
INTU41C2005A	-	-	-	-
INTU41C2006A	-	-	-	-
INTU41C2007A	-	-	-	-
INTU41P2004A	-	-	-	-
INTU41P2005A	-	-	-	-
INTU41P2006A	-	-	-	-
INTU42C2005A	0.14	(0.03)	5,646	-
IRPC01C2005A	0.01	-	9,610	-
IRPC01C2005B	-	-	-	-
IRPC01C2007B	-	-	-	-
IRPC01P2005A	-	-	-	-
IRPC01P2005B	-	-	-	-
IRPC01P2007B	0.47	(0.01)	835	-
IRPC06C2005A	-	-	-	-
IRPC06C2007A	-	-	-	-
IRPC06P2004A	-	-	-	-
IRPC11C2005A	-	-	-	-
IRPC11C2008A	-	-	-	-
IRPC13C2006A	-	-	-	-
IRPC13C2007A	-	-	-	-
IRPC13C2008A	-	-	-	-
IRPC13C2009A	0.40	(0.01)	228,823	-
IRPC16C2008A	-	-	-	-
IRPC19C2005A	-	-	-	-
IRPC19C2007A	-	-	-	-
IRPC19C2008A	0.51	0.08	42	-
IRPC19C2010A	0.31	(0.02)	93,682	-
IRPC24C2004A	-	-	-	-
IRPC24C2007A	-	-	-	-
IRPC27C2007A	0.03	-	160	-
IRPC28C2006A	-	-	-	-
IRPC28C2008A	0.33	-	43,218	-
IRPC28C2012A	0.21	-	10,617	-
IRPC41C2004A	-	-	-	-
IRPC41C2005A	-	-	-	-
IRPC41C2006A	-	-	-	-
IRPC41C2007A	0.32	(0.04)	1,220	-
IRPC41P2005A	-	-	-	-
IRPC41P2006A	-	-	-	-
IRPC41P2007A	-	-	-	-
IRPC42C2006A	-	-	-	-
IVL01C2004A	0.02	0.01	912	-
IVL01C2004B	0.01	-	200	-
IVL01C2006B	0.09	-	166	-
IVL01P2004A	0.18	(0.08)	200	-
IVL01P2004B	0.02	-	7,001	-

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Securities	Close	Change	Volume (Lot)	Average Price
IVL01P2006B	0.39	-	1,963	-
IVL06C2008A	0.21	(0.01)	231,274	-
IVL06P2005A	-	-	-	-
IVL08C2004A	0.01	(0.01)	10,100	-
IVL08P2004A	-	-	-	-
IVL11C2005A	0.01	(0.03)	549	-
IVL11C2006A	-	-	-	-
IVL13C2006A	-	-	-	-
IVL13C2008A	0.95	0.05	534	-
IVL13C2009A	0.29	0.01	169,115	-
IVL16C2006A	-	-	-	-
IVL16C2009A	-	-	-	-
IVL19C2004A	-	-	-	-
IVL19C2006A	0.05	(0.04)	170	-
IVL19C2008A	0.84	(0.07)	2,240	-
IVL19C2009A	1.40	0.02	7,764	1.00
IVL19C2010A	0.33	0.01	150,225	-
IVL19P2006A	-	-	-	-
IVL19P2010A	0.56	(0.03)	218,460	-
IVL24C2008A	1.21	0.01	3,200	1.00
IVL27P2007A	0.37	(0.03)	73	-
IVL28C2007A	-	-	-	-
IVL41C2005A	-	-	-	-
IVL41C2006A	-	-	-	-
IVL41C2007A	-	-	-	-
IVL41C2007B	-	-	-	-
IVL41C2009A	-	0.01	14,380	-
IVL41P2005A	-	-	-	-
IVL41P2006A	-	-	-	-
IVL41P2007A	-	-	-	-
IVL42C2005A	0.57	(0.15)	50	-
IVL42C2008A	2.80	0.08	1,394	2.00
JAS13C2006A	0.22	-	5,652	-
JAS13C2009A	0.32	-	69,220	-
JAS19C2004A	0.03	-	74,630	-
JAS19C2009A	1.05	0.02	16,459	1.00
JAS19C2010A	0.51	(0.49)	13,190	-
JAS41C2005A	0.14	0.01	1,660	-
JAS41C2006A	0.22	(0.01)	11,169	-
JAS41P2005A	0.11	(0.02)	58,254	-
JMT13C2006A	0.09	0.01	501	-
JMT19C2006A	0.13	0.02	40	-
JMT42C2006A	-	-	-	-
KBAN01C2004A	0.01	(0.01)	18,568	-
KBAN01C2004B	0.01	-	1,000	-
KBAN01C2007A	0.07	(0.02)	13,618	-
KBAN01C2007B	0.03	-	664	-
KBAN01P2004A	2.82	0.60	70	2.00
KBAN01P2004B	1.51	0.29	280	1.00
KBAN01P2007A	2.46	0.20	383	2.00
KBAN01P2007B	-	-	-	-
KBAN06C2008A	0.06	(0.01)	5,075	-
KBAN08C2005A	-	-	-	-
KBAN08C2007A	0.01	(0.02)	302	-
KBAN08P2004A	-	-	-	-
KBAN13C2006A	0.01	(0.01)	22,800	-
KBAN13C2008A	0.08	(0.02)	272	-
KBAN13C2008B	0.75	(0.09)	158,885	-
KBAN13P2006A	-	-	-	-
KBAN13P2008A	1.07	0.09	2,903	1.00
KBAN16C2005A	-	-	-	-
KBAN16C2008A	0.02	(0.02)	2,704	-
KBAN19C2004A	-	-	-	-
KBAN19C2007A	-	-	-	-
KBAN19C2009A	0.89	(0.09)	131,763	-
KBAN19C2010A	0.27	(0.03)	87,600	-
KBAN19P2004A	-	-	-	-
KBAN19P2007A	-	-	-	-
KBAN19P2010P	0.83	0.04	176,115	-
KBAN24C2005A	-	-	-	-
KBAN28C2008A	0.07	(0.01)	200	-
KBAN28C2008B	0.41	(0.08)	49,563	-
KBAN28C2008C	0.67	(0.07)	1,677	-
KBAN28C2010A	0.14	(0.02)	16,735	-
KBAN41C2005A	-	-	-	-
KBAN41C2007A	-	-	-	-
KBAN41C2008A	0.33	(0.05)	38,807	-
KBAN41P2005A	2.48	0.12	6	2.00
KBAN41P2006A	-	-	-	-
KBAN42C2004A	-	-	-	-
KBAN42C2007A	0.03	0.02	1	-
KBAN42P2008A	-	-	-	-
KCE01C2004A	0.02	(0.08)	20,490	-
KCE01C2004B	0.02	0.01	23,053	-
KCE01C2007B	0.02	-	2,230	-
KCE01C2008A	0.10	(0.01)	11,804	-
KCE01P2004A	1.39	0.21	414	1.00
KCE06C2009A	0.60	(0.05)	40,429	-
KCE08C2005A	0.01	-	50	-
KCE08C2005B	0.02	0.01	1	-
KCE08C2009A	0.58	(0.02)	88,530	-
KCE11C2004A	-	-	-	-
KCE13C2004A	-	-	-	-
KCE13C2005A	0.01	(0.01)	1	-
KCE13C2006A	0.05	(0.03)	7,837	-
KCE13C2009A	0.38	(0.02)	146,174	-
KCE16C2007A	0.03	-	51	-
KCE19C2005A	-	-	-	-
KCE19C2007A	-	-	-	-
KCE19C2008A	0.40	(0.07)	1,691	-
KCE19C2009A	0.43	(0.03)	122,243	-
KCE19C2010A	0.43	(0.02)	101,120	-
KCE24C2005A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
KCE27C2007A	0.02	-	621	-
KCE41C2005A	0.06	(0.13)	1,000	-
KCE41C2006A	0.13	(0.03)	10	-
KKP01C2006A	-	-	-	-
KKP01C2006B	-	-	-	-
KKP01P2006A	-	-	-	-
KKP11C2007A	-	-	-	-
KKP13C2007A	0.04	-	20	-
KKP41C2006A	-	-	-	-
KTB01C2008B	0.05	-	530	-
KTB01C2009A	0.14	(0.01)	12	-
KTB01P2009A	0.71	-	105	-
KTB11C2004A	-	-	-	-
KTB11C2006A	-	-	-	-
KTB13C2006A	-	-	-	-
KTB19C2005A	-	-	-	-
KTB24C2004A	-	-	-	-
KTB28C2012A	0.15	(0.01)	780	-
KTB41C2004A	-	-	-	-
KTB41C2006A	-	-	-	-
KTB41P2004A	-	-	-	-
KTC01C2004A	0.01	-	6,869	-
KTC01C2004B	-	-	-	-
KTC01C2007A	0.28	(0.02)	5,536	-
KTC01C2007B	0.12	-	1,299	-
KTC01P2004A	0.11	-	2,054	-
KTC01P2007A	0.38	0.02	12,861	-
KTC06C2006A	0.04	(0.01)	4,150	-
KTC08C2004A	0.01	-	1,530	-
KTC08C2006A	-	-	-	-
KTC11C2005A	-	-	-	-
KTC13C2006A	0.07	-	30	-
KTC13C2008A	0.52	0.01	137,081	-
KTC13P2006A	0.18	(0.01)	10,473	-
KTC13P2007A	0.73	(0.01)	1	-
KTC19C2005A	-	-	-	-
KTC19C2006A	-	-	-	-
KTC19C2008A	0.45	(0.02)	2,230	-
KTC19C2010A	0.25	-	48,048	-
KTC19P2005A	-	-	-	-
KTC27C2007A	-	-	-	-
KTC28C2006A	0.09	-	550	-
KTC28C2012A	0.23	-	12,330	-
KTC41C2004A	-	-	-	-
KTC41C2005A	-	-	-	-
KTC41C2006A	-	-	-	-
KTC42C2006A	-	-	-	-
LH11C2007A	-	-	-	-
LH19C2007A	-	-	-	-
LH19P2004A	-	-	-	-
LH41C2004A	-	-	-	-
LH41C2005A	-	-	-	-
LH41C2006A	-	-	-	-
MAJO13C2007A	0.11	-	14,119	-
MAJO19C2006A	-	-	-	-
MBK19C2004A	-	-	-	-
MEGA16C2009A	-	-	-	-
MEGA19C2005A	-	-	-	-
MINT01C2007B	0.02	(0.01)	10,198	-
MINT01C2008A	0.07	-	28,838	-
MINT01P2008A	1.05	0.03	9,836	1.00
MINT06C2006A	0.02	-	3,057	-
MINT06P2007A	-	-	-	-
MINT11C2006A	-	-	-	-
MINT13C2006A	0.02	-	2,015	-
MINT13C2008A	0.05	0.01	3,830	-
MINT13C2009A	0.65	(0.02)	202,878	-
MINT19C2004A	-	-	-	-
MINT19C2006A	0.06	-	1,670	-
MINT19C2010A	0.64	(0.02)	158,164	-
MINT19P2004A	-	-	-	-
MINT24C2006A	-	-	-	-
MINT28C2006A	-	-	-	-
MINT28C2008A	-	-	-	-
MINT28C2012A	0.43	(0.02)	37,872	-
MINT41C2004A	-	-	-	-
MINT41C2005A	-	-	-	-
MINT41C2007A	-	-	-	-
MINT41P2004A	-	-	-	-
MINT42C2004A	-	-	-	-
MTC01C2007B	0.03	-	550	-
MTC01C2008A	0.15	-	6,930	-
MTC03C2005A	-	-	-	-
MTC06C2007A	-	-	-	-
MTC06C2009A	1.09	0.07	25,342	1.00
MTC08C2005A	-	-	-	-
MTC08C2009A	1.06	0.03	53,191	1.00
MTC11C2008A	0.09	0.01	100	-
MTC13C2007A	0.03	(0.01)	224	-
MTC13C2009A	0.59	0.02	164,614	-
MTC16C2007A	0.04	0.01	501	-
MTC19C2006A	0.05	0.01	40	-
MTC19C2009A	0.87	0.04	106,659	-
MTC19C2010A	0.58	0.02	80,336	-
MTC19P2004A	0.12	(0.08)	769	-
MTC24C2004A	-	-	-	-
MTC27C2007A	-	-	-	-
MTC28C2006A	-	-	-	-
MTC28C2008A	0.04	(0.03)	106	-
MTC41C2004A	-	-	-	-
MTC41C2007A	0.41	0.02	6,404	-
MTC41P2004A	-	-	-	-
ORI19C2005A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ORI28C2007A	-	-	-	-
ORI28C2012A	0.45	0.02	64,818	-
OSP01C2006A	0.36	0.01	739	-
OSP01C2006B	0.11	(0.01)	1	-
OSP01P2006A	0.32	(0.03)	10,093	-
OSP06C2005A	-	-	-	-
OSP06C2008A	0.83	0.04	30,163	-
OSP08C2004A	-	-	-	-
OSP08C2009A	0.59	-	34,858	-
OSP11C2005A	-	-	-	-
OSP13C2004A	-	-	-	-
OSP13C2006A	0.07	-	963	-
OSP16C2008A	-	-	-	-
OSP19C2004A	0.01	(0.03)	400	-
OSP19C2005A	-	-	-	-
OSP19C2009A	0.52	0.01	58,151	-
OSP19C2010A	0.39	(0.61)	64,792	-
OSP24C2008A	-	-	-	-
OSP41C2005A	-	-	-	-
OSP41P2004A	0.07	(0.03)	70	-
OSP42C2005A	-	-	-	-
PLAN08C2004A	-	-	-	-
PLAN13C2005A	0.01	-	540	-
PLAN13C2007A	0.02	-	10,345	-
PLAN19C2005A	-	-	-	-
PLAN19C2007A	0.03	(0.01)	1,130	-
PLAN19C2010A	0.80	0.03	109,521	-
PLAN24C2006A	0.01	-	2,000	-
PLAN27C2008A	-	-	-	-
PLAN28C2005A	-	-	-	-
PLAN28C2012A	0.66	0.02	58,616	-
PLAN41C2005A	-	-	-	-
PLAN41C2006A	-	-	-	-
PLAN42C2007A	-	-	-	-
PRM13C2006A	0.12	0.01	101	-
PRM19C2004A	-	-	-	-
PRM19C2006A	0.19	-	5,350	-
PRM19C2010A	0.48	0.02	68,934	-
PRM42C2006A	0.75	(0.01)	5,130	-
PSH19C2005A	-	-	-	-
PSL06C2006A	0.02	0.01	20	-
PSL19C2004A	-	-	-	-
PSL19C2006A	0.01	-	1	-
PSL19C2007A	0.25	0.02	661	-
PTG01C2005A	0.10	0.01	1	-
PTG01C2005B	0.01	(0.01)	3,453	-
PTG01C2007B	0.19	(0.02)	37	-
PTG01P2005A	0.71	0.03	20	-
PTG01P2005B	0.26	-	140	-
PTG03C2005A	-	-	-	-
PTG06C2006A	-	-	-	-
PTG08C2005A	-	-	-	-
PTG08C2007A	-	-	-	-
PTG11C2005A	-	-	-	-
PTG13C2004A	-	-	-	-
PTG13C2006A	-	-	-	-
PTG13P2004A	0.01	(0.25)	3,500	-
PTG13P2006A	0.24	0.06	21	-
PTG16C2009A	-	-	-	-
PTG19C2004A	-	-	-	-
PTG19C2005A	-	-	-	-
PTG19C2006A	-	-	-	-
PTG19C2008A	0.47	0.02	30,470	-
PTG19C2010A	0.33	0.02	78,183	-
PTG19P2006A	0.40	(0.04)	200	-
PTG27C2007A	-	-	-	-
PTG41C2005A	-	-	-	-
PTG41C2006A	-	-	-	-
PTG41P2005A	-	-	-	-
PTG42C2004A	-	-	-	-
PTG42C2006A	0.07	(0.01)	28	-
PTT01C2004A	0.02	-	49,199	-
PTT01C2004B	0.02	(0.01)	23,465	-
PTT01C2007A	0.10	-	48,815	-
PTT01C2007B	0.04	(0.01)	15,445	-
PTT01P2004A	0.89	0.02	1,347	-
PTT01P2004B	0.33	(0.01)	306	-
PTT01P2007A	1.22	-	3,314	1.00
PTT01P2007B	0.78	(0.05)	2,251	-
PTT06C2005A	-	-	-	-
PTT06C2008A	0.63	(0.01)	42,213	-
PTT08C2005A	-	-	-	-
PTT08C2008A	0.47	(0.02)	9,051	-
PTT08P2005A	0.53	-	100	-
PTT08P2009A	0.84	-	81,870	-
PTT11C2004A	0.02	0.01	8,001	-
PTT11C2008A	0.06	-	1	-
PTT13C2006A	0.04	0.01	363	-
PTT13C2008A	0.10	-	11,600	-
PTT13C2008B	0.37	0.01	239	-
PTT13C2009A	0.41	(0.02)	494,783	-
PTT13P2004A	-	-	-	-
PTT13P2006A	0.91	0.08	311	-
PTT13P2008A	0.10	0.01	19,052	-
PTT13P2009A	0.41	-	470,824	-
PTT16C2008A	0.03	0.01	200	-
PTT19C2005A	0.02	-	26,959	-
PTT19C2008A	0.44	0.01	37	-
PTT19C2009A	0.40	-	104,177	-
PTT19P2006A	0.73	(0.04)	25	-
PTT19P2009A	0.28	-	22,052	-
PTT24C2008A	-	-	-	-
PTT28C2007A	0.03	0.01	400	-

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Securities	Close	Change	Volume (Lot)	Average Price
PTT28C2008A	0.14	(0.01)	48,478	-
PTT28C2008B	-	-	-	-
PTT28C2008C	-	-	-	-
PTT41C2004A	-	-	-	-
PTT41C2005A	0.07	-	3,998	-
PTT41C2006A	-	-	-	-
PTT41C2007A	-	-	-	-
PTT41C2009A	0.33	(0.01)	14,420	-
PTT41P2005A	-	-	-	-
PTT41P2006A	1.75	0.05	58	1.00
PTT42C2007A	0.02	(0.01)	8,159	-
PTTE01C2004A	0.02	0.01	16,752	-
PTTE01C2004B	0.02	0.01	2,852	-
PTTE01C2007A	0.04	(0.01)	2,378	-
PTTE01C2007B	0.03	-	8,247	-
PTTE01P2004A	-	-	-	-
PTTE01P2004B	0.98	(0.15)	414	1.00
PTTE01P2007A	2.58	(0.02)	147	2.00
PTTE01P2007B	2.30	(0.10)	50	2.00
PTTE06C2006A	-	-	-	-
PTTE06C2008A	1.51	0.05	34,552	1.00
PTTE06P2006A	3.60	(0.04)	1,168	3.00
PTTE08C2005A	-	-	-	-
PTTE08C2008A	1.64	0.01	55,769	1.00
PTTE08P2005A	-	-	-	-
PTTE08P2006A	-	-	-	-
PTTE11C2006A	-	-	-	-
PTTE13C2006A	0.03	(0.01)	272	-
PTTE13C2008A	0.05	(0.01)	2,113	-
PTTE13C2008B	-	-	-	-
PTTE13C2009A	1.16	0.02	138,050	1.00
PTTE13P2006A	2.40	(0.10)	341	2.00
PTTE13P2008A	0.34	(0.01)	12,968	-
PTTE13P2009A	0.84	(0.03)	153,041	-
PTTE16C2009A	0.08	0.01	318	-
PTTE19C2006A	0.02	-	2,002	-
PTTE19C2008A	0.06	-	375	-
PTTE19C2008B	0.75	0.03	711	-
PTTE19C2009A	1.80	0.07	442	1.00
PTTE19C2009B	1.02	0.03	181,544	1.00
PTTE19C2010A	0.52	0.01	167,094	-
PTTE19P2004A	-	-	-	-
PTTE19P2006A	-	-	-	-
PTTE19P2009A	0.44	(0.01)	17,912	-
PTTE19P2009B	1.03	(0.02)	37,155	1.00
PTTE24C2008A	0.12	0.03	1	-
PTTE28C2005A	-	-	-	-
PTTE28C2008A	0.17	0.01	49,642	-
PTTE41C2005A	-	-	-	-
PTTE41C2006A	-	-	-	-
PTTE41C2007A	0.91	(0.02)	5,477	-
PTTE41C2008A	0.63	-	89,804	-
PTTE41C2009A	-	-	-	-
PTTE41P2004A	-	-	-	-
PTTE41P2009A	1.45	(0.04)	10,847	1.00
PTTE42C2004A	-	-	-	-
PTTE42P2008A	-	-	-	-
PTTG01C2005A	0.02	-	191	-
PTTG01C2005B	-	-	-	-
PTTG01C2007B	0.04	-	4	-
PTTG01C2008A	0.13	0.01	11,803	-
PTTG01P2005A	2.08	0.14	9	2.00
PTTG01P2005B	1.72	0.12	40	1.00
PTTG01P2007B	-	-	-	-
PTTG01P2008A	1.31	0.10	10	1.00
PTTG06C2006A	-	-	-	-
PTTG08C2004A	-	-	-	-
PTTG08C2008A	0.56	(0.02)	17,280	-
PTTG08P2004A	-	-	-	-
PTTG11C2004A	0.01	-	3,000	-
PTTG11C2007A	-	-	-	-
PTTG13C2005A	-	-	-	-
PTTG13C2007A	-	-	-	-
PTTG13C2008A	0.34	(0.01)	711	-
PTTG13C2009A	0.49	(0.02)	142,419	-
PTTG13P2004A	-	-	-	-
PTTG13P2008A	0.60	0.15	41	-
PTTG16C2006A	-	-	-	-
PTTG19C2006A	-	-	-	-
PTTG19C2006B	-	-	-	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	0.61	0.01	300	-
PTTG19C2009A	0.37	(0.02)	263,167	-
PTTG19P2006A	-	-	-	-
PTTG19P2009A	0.52	-	30,613	-
PTTG24C2008A	0.60	(0.02)	3,800	-
PTTG27P2006A	-	-	-	-
PTTG28C2006A	-	-	-	-
PTTG28C2008A	0.22	(0.03)	94,586	-
PTTG41C2004A	-	-	-	-
PTTG41C2005A	-	-	-	-
PTTG41C2006A	-	-	-	-
PTTG41C2007A	0.38	(0.02)	2,000	-
PTTG41C2008A	0.80	(0.03)	5,973	-
PTTG41P2006A	-	-	-	-
PTTG42C2007A	-	-	-	-
QH01C2006A	-	-	-	-
QH01C2006B	-	-	-	-
QH01P2006A	0.57	(0.05)	1,931	-
QH11C2006A	-	-	-	-
QH19C2006A	-	-	-	-
QH27C2007A	-	-	-	-
RATC01C2006A	0.40	0.05	-	-

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
RATC01C2006B	0.17	0.03	5	-
RATC01P2006A	0.62	(0.08)	90	-
RATC06C2006A	0.06	0.02	10,049	-
RATC06C2009A	0.90	0.10	81,902	-
RATC06P2006A	0.09	(0.07)	337,442	-
RATC13C2007A	0.62	0.06	314,990	-
RATC16C2008A	-	-	-	-
RATC19C2005A	0.01	-	1,040	-
RATC19C2007A	0.81	0.08	110,443	-
RATC24C2006A	0.21	0.10	171	-
RATC27C2004A	-	-	-	-
RATC27C2007A	0.23	0.05	1,636	-
RATC41C2004A	-	-	-	-
RATC41C2005A	-	-	-	-
RATC41C2006A	0.65	0.09	44,576	-
RATC41P2004A	-	-	-	-
RATC41P2006A	0.91	(0.77)	6	-
RATC42C2006A	0.03	0.01	600	-
RS06C2004A	-	-	-	-
RS08P2006A	-	-	-	-
RS13C2004A	-	-	-	-
RS13C2006A	0.13	0.01	1	-
RS16C2005A	-	-	-	-
RS19C2004A	-	-	-	-
RS19C2005A	-	-	-	-
RS19C2007A	0.15	(0.01)	278,351	-
RS24C2004A	-	-	-	-
RS24C2008A	0.09	(0.02)	800	-
RS41C2004A	-	-	-	-
RS42C2004A	-	-	-	-
RS42C2008A	0.39	(0.01)	14,796	-
S10001C2011A	0.05	0.01	8,847	-
S5001C2004A	0.01	-	138,993	-
S5001C2005A	0.02	(0.01)	55,278	-
S5001C2006F	0.03	-	32,755	-
S5001C2006G	0.06	-	1,957	-
S5001C2006H	0.29	0.02	25,268	-
S5001C2007A	0.29	-	47,163	-
S5001P2004A	3.88	(0.10)	350	3.00
S5001P2005A	3.20	0.04	216	3.00
S5001P2006F	5.10	(0.90)	46	5.00
S5001P2006G	3.92	(1.08)	1	3.00
S5001P2006H	2.04	(0.06)	178	1.00
S5001P2007A	2.00	(0.48)	41,120	2.00
S5006C2006A	0.06	-	13,584	-
S5006C2006B	0.06	0.01	14	-
S5006C2006C	1.00	0.01	128,609	1.00
S5006C2006D	1.19	0.01	236,844	1.00
S5006C2006E	1.08	0.02	502,034	1.00
S5006C2006F	1.90	0.02	404,069	1.00
S5006P2006A	-	-	-	-
S5006P2006B	1.45	(0.29)	100	1.00
S5006P2006C	0.36	(0.02)	15,564	-
S5006P2006D	0.32	(0.02)	10,084	-
S5006P2006E	0.67	(0.10)	619,792	-
S5006P2006F	1.24	(0.07)	243,350	1.00
S5008C2006A	0.07	-	15,554	-
S5008C2006B	1.94	-	473,580	1.00
S5008C2006C	1.18	0.01	189,345	1.00
S5008C2006D	1.24	-	839,275	1.00
S5008P2006A	0.08	-	8,815	-
S5008P2006B	0.29	(0.02)	6,593	-
S5008P2006C	0.82	(0.07)	450,877	-
S5013C2006A	0.04	-	154,776	-
S5013C2006B	0.05	-	78,824	-
S5013C2006C	0.09	(0.03)	41,029	-
S5013C2006D	0.14	(0.01)	12,920	-
S5013C2006E	0.49	-	11,136	-
S5013C2006F	1.30	-	2,509,232	1.00
S5013C2006G	0.90	(0.01)	5,096,903	-
S5013C2006H	0.70	-	6,518,280	-
S5013P2006A	4.58	(0.02)	16	3.00
S5013P2006B	2.40	(0.14)	5	2.00
S5013P2006C	2.70	(0.08)	6	1.00
S5013P2006D	1.36	(0.14)	13,116	1.00
S5013P2006E	0.80	(0.10)	31,462	-
S5013P2006F	0.16	(0.03)	875,585	-
S5013P2006G	0.19	(0.03)	1,164,738	-
S5013P2006H	0.56	(0.08)	5,751,934	-
S5013P2006I	0.29	(0.05)	1,207,823	-
S5016C2006A	0.04	-	11,040	-
S5016C2006B	-	-	-	-
S5016C2006C	1.20	0.01	85,907	1.00
S5016C2006D	1.19	-	84,827	1.00
S5016C2006E	1.26	0.03	168,656	1.00
S5016P2006A	-	-	-	-
S5016P2006B	-	-	-	-
S5016P2006C	0.32	(0.02)	1,077	-
S5016P2006D	0.32	(0.04)	3,060	-
S5016P2006E	0.67	(0.06)	54,739	-
S5016P2103Z	3.64	(0.18)	1	3.00

Securities	Close	Change	Volume (Lot)	Average Price
S5019C2006E	0.46	0.01	921,171	-
S5019C2006F	1.61	0.06	665,899	1.00
S5019C2006G	0.28	-	354,448	-
S5019C2009A	3.26	0.04	85,543	3.00
S5019P2006A	-	-	-	-
S5019P2006B	2.18	(0.02)	3	2.00
S5019P2006C	-	-	-	-
S5019P2006D	0.39	(0.03)	45,269	-
S5019P2006E	0.22	(0.01)	3,860	-
S5019P2006F	0.10	(0.01)	71,556	-
S5019P2006G	0.58	(0.06)	1,537,850	-
S5024C2006A	0.04	(0.01)	527	-
S5024C2006B	-	-	-	-
S5024C2006C	-	-	-	-
S5024C2006D	1.22	(0.01)	1,077	1.00
S5024C2006E	0.95	(0.02)	71,301	-
S5024C2009A	0.07	-	33	-
S5024C2009B	1.22	0.04	72,841	1.00
S5024P2006A	16.90	(0.80)	6	16.00
S5024P2006B	-	-	-	-
S5024P2006C	-	-	-	-
S5024P2006D	0.94	(0.15)	190,576	-
S5024P2006E	0.68	(0.12)	134,231	-
S5028C2004A	-	-	-	-
S5028C2004B	-	-	-	-
S5028C2006A	0.04	(0.01)	13,780	-
S5028C2006B	0.07	(0.02)	2,101	-
S5028C2006C	1.65	0.04	1,165,391	1.00
S5028C2006D	-	-	-	-
S5028C2009A	1.17	0.03	928,755	1.00
S5028P2004A	3.16	(0.32)	100	3.00
S5028P2004B	1.83	(0.07)	1,450	1.00
S5028P2006A	1.55	(0.04)	993,169	1.00
S5028P2006B	0.98	(0.06)	3,990	-
S5028P2006C	0.47	(0.02)	1,300,924	-
S5028P2009A	1.52	(0.02)	677,335	1.00
S5041C2006A	0.62	0.03	20,776	-
S5041C2006B	1.00	-	40,100	-
S5041C2006C	2.48	0.04	184,835	2.00
S5041C2006D	4.12	0.08	7,060	4.00
S5041C2006E	1.57	0.03	7,115	1.00
S5041C2006F	1.28	0.02	292,069	1.00
S5041C2006G	0.64	0.01	3,596,178	-
S5041P2006A	5.40	(0.15)	7,003	5.00
S5041P2006B	4.48	(0.10)	7,140	4.00
S5041P2006C	2.20	(0.08)	321,070	2.00
S5041P2006D	1.65	(0.05)	244,150	1.00
S5041P2006E	0.71	(0.04)	427,007	-
S5041P2006F	0.38	(0.02)	9,280	-
S5041P2006G	0.78	(0.05)	2,852,528	-
SAWA01C2006A	0.15	(0.01)	4,818	-
SAWA01C2006B	0.05	0.01	10	-
SAWA01P2006A	1.45	(0.10)	1,123	1.00
SAWA06C2007A	-	-	-	-
SAWA08C2006A	-	-	-	-
SAWA13C2005A	-	-	-	-
SAWA13C2007A	0.05	(0.01)	200	-
SAWA13C2009A	0.73	0.03	180,110	-
SAWA16C2008A	-	-	-	-
SAWA19C2005A	0.01	-	200	-
SAWA19C2009A	0.72	0.03	13,032	-
SAWA19C2009B	0.78	0.03	91,935	-
SAWA24C2004A	-	-	-	-
SAWA27C2007A	-	-	-	-
SAWA28C2007A	0.07	0.06	10	-
SAWA28C2008A	-	-	-	-
SAWA28C2012A	0.56	0.01	85,751	-
SAWA41C2005A	-	-	-	-
SAWA41C2009A	0.71	-	17,811	-
SAWA41P2005A	-	-	-	-
SCB01C2004A	0.02	-	79,598	-
SCB01C2004B	0.01	(0.01)	46,900	-
SCB01C2007A	0.07	-	1,270	-
SCB01C2007B	-	-	-	-
SCB01C2008B	0.09	(0.01)	7,113	-
SCB01C2009A	0.32	(0.03)	15,050	-
SCB01P2004A	-	-	-	-
SCB01P2004B	-	-	-	-
SCB01P2007A	1.50	0.04	134	1.00
SCB01P2007B	1.57	0.10	48	1.00
SCB06C2007A	-	-	-	-
SCB08C2005A	0.04	0.02	2,793	-
SCB08C2007A	0.07	-	7	-
SCB08P2004A	-	-	-	-
SCB11C2005A	-	-	-	-
SCB11C2006A	0.01	-	5	-
SCB11C2008A	0.03	(0.04)	3,506	-
SCB11P2005A	-	-	-	-
SCB13C2006A	0.01	-	15,920	-
SCB13C2006B	0.01	(0.01)	200	-
SCB13C2007A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
SCB16C2008A	-	-	-	-
SCB19C2006A	-	-	-	-
SCB19C2007A	-	-	-	-
SCB19C2008A	0.67	(0.05)	24,421	-
SCB19C2010A	0.44	(0.02)	12,467	-
SCB19P2005A	-	-	-	-
SCB19P2010A	0.89	0.02	160,250	-
SCB24C2004A	-	-	-	-
SCB24C2008A	0.45	(0.05)	5,067	-
SCB27C2007A	0.02	-	100	-
SCB27P2006A	1.76	0.03	210	1.00
SCB28C2006A	-	-	-	-
SCB28C2006B	0.01	(0.01)	255	-
SCB28C2008A	-	-	-	-
SCB28C2010A	0.44	(0.04)	32,341	-
SCB41C2005A	-	-	-	-
SCB41C2006A	-	-	-	-
SCB41C2006B	-	-	-	-
SCB41C2008A	0.53	(0.05)	20,096	-
SCB41P2005A	-	-	-	-
SCB42C2006A	-	-	-	-
SCB42C2007A	-	-	-	-
SCC01C2004A	0.02	-	2,052	-
SCC01C2004B	0.01	-	5,571	-
SCC01P2004A	1.00	(0.05)	120	1.00
SCC06C2007A	0.09	-	3,063	-
SCC08C2004A	-	-	-	-
SCC08P2006A	0.45	(0.10)	2,150	-
SCC11C2006A	-	-	-	-
SCC11C2007A	0.12	(0.01)	1	-
SCC13C2004A	-	-	-	-
SCC13C2008A	-	-	-	-
SCC13C2009A	0.78	0.04	83,829	-
SCC13P2006A	0.35	(0.09)	90	-
SCC13P2009A	1.25	(0.05)	24,600	1.00
SCC16C2005A	-	-	-	-
SCC19C2006A	0.10	0.05	10	-
SCC19C2008A	0.82	0.08	1,755	-
SCC19C2010A	0.72	0.04	136,957	-
SCC19P2004A	-	-	-	-
SCC19P2010A	0.60	(0.04)	18,669	-
SCC24C2006A	-	-	-	-
SCC27P2008A	0.23	(0.03)	911	-
SCC28C2008A	-	-	-	-
SCC28C2010A	0.59	0.03	10,042	-
SCC41C2005A	-	-	-	-
SCC41C2006A	0.51	(0.08)	4	-
SCC41C2006B	0.84	0.05	35,624	-
SCC41P2005A	-	-	-	-
SCC41P2006A	-	-	-	-
SCC42C2008A	-	-	-	-
SGP13C2006A	-	-	-	-
SGP13C2007A	-	-	-	-
SGP19C2006A	-	-	-	-
SGP19C2006B	0.25	0.02	33,477	-
SGP42C2007A	2.24	-	408	2.00
SIRI13C2007A	0.07	0.04	20	-
SIRI19C2004A	-	-	-	-
SIRI19C2007A	0.02	-	5	-
SPAL01C2004A	0.01	-	11	-
SPAL01C2004B	-	-	-	-
SPAL06P2009A	0.48	(0.07)	3,982	-
SPAL11C2006A	-	-	-	-
SPAL13C2006A	-	-	-	-
SPAL19C2004A	-	-	-	-
SPAL27C2008A	-	-	-	-
SPRC01C2007A	-	-	-	-
SPRC06C2007A	-	-	-	-
SPRC06P2007A	2.10	-	11,498	2.00
SPRC08C2005A	-	-	-	-
SPRC08C2006A	-	-	-	-
SPRC11C2005A	-	-	-	-
SPRC11C2008A	-	-	-	-
SPRC13C2006A	0.02	(0.01)	92	-
SPRC13C2008A	0.04	(0.01)	880	-
SPRC19C2005A	0.01	(0.04)	3,820	-
SPRC19C2005B	-	-	-	-
SPRC19C2007A	-	-	-	-
SPRC19P2005A	-	-	-	-
SPRC28C2008A	-	-	-	-
SPRC41C2004A	-	-	-	-
SPRC41C2005A	-	-	-	-
SPRC41C2006A	-	-	-	-
SPRC42C2006A	0.01	-	1	-
STA01C2008B	0.19	0.03	200	-
STA01C2009A	0.37	0.01	1,073	-
STA01P2009A	0.31	0.02	201	-
STA11C2005A	0.12	-	1,050	-
STA13C2006A	0.15	-	13,106	-
STA13C2009A	0.36	-	83,105	-
STA19C2004A	0.15	(0.01)	2,409	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
S5019C2006A	0.04	-	17,747	-	SCB13C2008A	0.38	(0.02)	16	-	STA19C2005A	-	-	-	-
S5019C2006B	0.10	(0.05)	20	-	SCB13C2009A	0.67	(0.05)	108,595	-	STA19C2007A	0.20	0.02	9,751	-
S5019C2006C	-	-	-	-	SCB13P2006A	-	-	-	-	STA19C2009A	0.42	0.02	174,139	-
S5019C2006D	1.02	0.02	1,286,939	1.00	SCB13P2008A	0.70	0.04	2,150	-	STA28C2012A	0.27	0.01	4,156	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STA42C2007A	0.19	-	20	-
STEC01C2004A	0.01	-	11,633	-
STEC01C2006A	0.35	(0.01)	14	-
STEC01C2006B	0.07	-	1,900	-
STEC01P2006A	0.26	-	10	-
STEC06C2004A	-	-	-	-
STEC08C2004A	-	-	-	-
STEC08C2005A	-	-	-	-
STEC11C2007A	0.02	(0.01)	3,650	-
STEC13C2004A	-	-	-	-
STEC16C2006A	-	-	-	-
STEC16C2009A	-	-	-	-
STEC19C2004A	-	-	-	-
STEC19C2005A	-	-	-	-
STEC19C2009A	0.57	(0.01)	24,838	-
STEC24C2006A	-	-	-	-
STEC28C2005A	-	-	-	-
STEC28C2012A	0.41	0.02	25,239	-
STEC41C2005A	-	-	-	-
STEC41C2006A	0.31	-	20,502	-
STEC41P2004A	-	-	-	-
STEC41P2005A	-	-	-	-
STEC42C2004A	-	-	-	-
SUPE19C2004A	-	-	-	-
SUPE19C2007A	0.12	0.01	39,288	-
SUPE42C2004A	-	-	-	-
TASC01C2007B	-	-	-	-
TASC01C2008A	0.35	(0.04)	437	-
TASC01P2008A	0.94	0.06	31	-
TASC08C2005A	-	-	-	-
TASC08C2006A	-	-	-	-
TASC13C2006A	0.10	(0.04)	722	-
TASC13C2009A	0.33	(0.03)	195,772	-
TASC16C2008A	-	-	-	-
TASC19C2006A	0.26	(0.06)	521	-
TASC19C2007A	-	-	-	-
TASC19C2009A	0.42	(0.03)	150,821	-
TASC19P2004A	0.01	-	85	-
TASC24C2006A	-	-	-	-
TASC28C2006A	-	-	-	-
TASC28C2012A	0.26	(0.02)	19,292	-
TASC41C2004A	-	-	-	-
TASC41C2005A	0.21	(0.03)	1,000	-
TASC42C2005A	-	-	-	-
TCAP01C2007B	-	-	-	-
TCAP01C2008A	-	-	-	-
TCAP01P2008A	-	-	-	-
TCAP13C2007A	0.05	(0.01)	140	-
TCAP19C2004A	-	-	-	-
TCAP41C2004A	-	-	-	-
THA119C2004A	0.01	(0.03)	654	-
THA127C2008A	0.48	(0.01)	27	-
THA142C2005A	0.32	-	108	-
THAN01C2006A	0.03	0.01	15,001	-
THAN01C2006B	-	-	-	-
THAN01P2006A	-	-	-	-
THAN06C2005A	0.04	(0.06)	10,148	-
THAN13C2007A	-	-	-	-
THAN19C2004A	-	-	-	-
THAN19C2007A	-	-	-	-
THAN41C2005A	-	-	-	-
TISC01C2006A	0.13	0.01	11,680	-
TISC01C2006B	0.03	-	278	-
TISC01P2006A	1.00	(0.10)	11,641	-
TISC11C2005A	-	-	-	-
TISC11C2007A	0.11	0.01	340	-
TISC13C2006A	-	-	-	-
TISC19C2004A	-	-	-	-
TISC19C2006A	0.02	-	3,060	-
TISC19C2010A	0.72	(0.02)	129,887	-
TISC41C2005A	-	-	-	-
TISC41C2006A	-	-	-	-
TISC41P2006A	1.14	(0.03)	844	1.00
TKN01C2007B	-	-	-	-
TKN01C2008A	0.25	0.06	100	-
TKN08C2007A	-	-	-	-
TKN13C2006A	-	-	-	-
TKN16C2008A	-	-	-	-
TKN19C2004A	-	-	-	-
TKN19C2004B	-	-	-	-
TKN19C2007A	-	-	-	-
TKN19C2010A	0.48	(0.01)	159,096	-
TKN28C2007A	-	-	-	-
TKN28C2012A	0.36	-	74,590	-
TKN41C2005A	0.03	0.01	1,868	-
TKN41C2006A	-	-	-	-
TKN42C2006A	0.35	(0.05)	18,031	-
TMB01C2004A	0.02	-	14,873	-
TMB01C2004B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TMB41P2006A	-	-	-	-
TOA01C2006A	0.35	0.01	3	-
TOA01C2006B	-	-	-	-
TOA13C2007A	0.43	(0.05)	100	-
TOA19C2004A	-	-	-	-
TOA19C2007A	0.45	0.02	141,396	-
TOA24C2005A	-	-	-	-
TOA41C2004A	-	-	-	-
TOP01C2006A	0.03	-	24,479	-
TOP01C2006B	0.02	0.01	103	-
TOP01C2008B	0.18	(0.02)	178	-
TOP01C2009A	0.38	(0.01)	4,242	-
TOP01P2006A	-	-	-	-
TOP01P2009A	0.66	0.03	21,256	-
TOP06C2007A	0.03	-	3,253	-
TOP06C2008A	0.77	(0.08)	15,714	-
TOP06P2005A	-	-	-	-
TOP08C2007A	-	-	-	-
TOP08P2007A	1.26	(0.21)	400	1.00
TOP11C2007A	0.02	-	12	-
TOP13C2006A	0.07	0.04	232	-
TOP13C2008A	0.11	-	9,489	-
TOP13C2008B	0.59	(0.05)	131,982	-
TOP13P2005A	-	-	-	-
TOP13P2006A	-	-	-	-
TOP16C2008A	-	-	-	-
TOP19C2006A	-	-	-	-
TOP19C2007A	-	-	-	-
TOP19C2008A	0.33	(0.01)	164,512	-
TOP19P2006A	2.30	0.06	500	2.00
TOP24C2007A	0.02	0.01	1,332	-
TOP24C2008A	0.56	(0.05)	18,242	-
TOP41C2004A	-	-	-	-
TOP41C2005A	-	-	-	-
TOP41C2006A	-	-	-	-
TOP41C2007A	-	-	-	-
TOP41C2008A	0.46	(0.05)	18,711	-
TOP41P2004A	-	-	-	-
TOP41P2005A	-	-	-	-
TOP41P2006A	-	-	-	-
TOP42C2007A	-	-	-	-
TP119C2004A	0.06	-	3	-
TRUE01C2004A	0.01	(0.01)	113,933	-
TRUE01C2004B	0.01	-	28,499	-
TRUE01C2007A	0.23	0.01	9,864	-
TRUE01C2007B	0.05	-	8,716	-
TRUE01P2004A	0.92	(0.01)	17	-
TRUE01P2004B	0.05	(0.04)	1,182	-
TRUE01P2007B	0.45	0.01	1,454	-
TRUE06C2004A	0.02	0.01	4,865	-
TRUE06C2007A	0.07	0.01	1,686	-
TRUE08C2004A	-	-	-	-
TRUE08C2005A	-	-	-	-
TRUE08C2007A	-	-	-	-
TRUE08P2005A	-	-	-	-
TRUE11C2005A	-	-	-	-
TRUE11C2005B	-	-	-	-
TRUE13C2006A	-	-	-	-
TRUE13C2007A	0.12	-	4	-
TRUE13C2009A	0.37	0.02	195,238	-
TRUE19C2004A	-	-	-	-
TRUE19C2006A	-	-	-	-
TRUE19C2007A	-	-	-	-
TRUE19C2009A	0.40	0.01	18,402	-
TRUE19P2005A	-	-	-	-
TRUE28C2006A	-	-	-	-
TRUE28C2012A	0.24	0.01	49,810	-
TRUE41C2004A	-	-	-	-
TRUE41C2005A	-	-	-	-
TRUE41C2006A	-	-	-	-
TRUE41C2007A	0.26	0.01	300	-
TRUE41P2005A	-	-	-	-
TRUE42C2004A	-	-	-	-
TRUE42C2007A	1.36	(0.01)	8,949	1.00
TTW27C2009A	0.22	0.01	6,929	-
TU01C2004A	0.01	-	3,808	-
TU01C2004B	0.01	-	505	-
TU01P2004A	0.03	(0.07)	2,550	-
TU06P2007A	0.46	0.03	702	-
TU08C2008A	0.16	(0.02)	49,768	-
TU11C2008A	0.18	-	20	-
TU13C2004A	-	-	-	-
TU19C2005A	-	-	-	-
TU19C2007A	-	-	-	-
TU19C2009A	0.14	-	24,438	-
TU24C2006A	-	-	-	-
TU27C2004A	-	-	-	-
TU27C2006A	-	-	-	-
TU28C2012A	0.18	-	1	-

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Securities	Close	Change	Volume (Lot)	Average Price
VGI01C2005A	0.05	0.02	155	-
VGI06C2007A	-	-	-	-
VGI08C2006A	-	-	-	-
VGI11C2008A	-	-	-	-
VGI13C2006A	-	-	-	-
VGI19C2006A	-	-	-	-
VGI19C2010A	0.50	0.02	23,091	-
VGI41C2006A	-	-	-	-
VGI41C2007A	-	-	-	-
WHA01C2005A	0.05	-	215	-
WHA01C2005B	-	-	-	-
WHA01C2008B	-	-	-	-
WHA01C2009A	-	-	-	-
WHA01P2005A	-	-	-	-
WHA01P2009A	0.47	0.01	342	-
WHA06C2007A	-	-	-	-
WHA08C2005A	-	-	-	-
WHA08C2006A	-	-	-	-
WHA08P2006A	-	-	-	-
WHA11C2008A	0.04	(0.01)	300	-
WHA13C2005A	-	-	-	-
WHA13C2006A	-	-	-	-
WHA16C2006A	0.01	(0.01)	16,067	-
WHA16C2008A	-	-	-	-
WHA19C2004A	-	-	-	-
WHA19C2005A	-	-	-	-
WHA19C2006A	-	-	-	-
WHA19C2010A	0.41	-	36,871	-
WHA24C2004A	-	-	-	-
WHA24C2007A	0.24	(0.02)	37,190	-
WHA27C2008A	0.23	0.20	4,810	-
WHA28C2005A	-	-	-	-
WHA28C2006A	-	-	-	-
WHA28C2012A	0.32	(0.01)	14,820	-
WHA41C2004A	-	-	-	-
WHA41C2005A	-	-	-	-
WHA41C2006A	-	-	-	-
WHA41C2007A	0.19	(0.03)	6,498	-
WHA41P2005A	-	-	-	-
WHA42C2005A	0.01	-	1	-
WHA42C2006A	0.02	-	9,990	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.11	-	139,392	-
AKR-W1	0.06	-	578,199	-
ALT-W1	0.28	0.01	82,359	-
APEX-W1	0.02	-	10	-
APURE-W2	0.13	-	77,263	-
AS-W1	-	-	-	-
AYUD-W1	-	-	-	3.00
B-W3	-	-	-	-
B-W4	0.02	-	2,060	-
B-W5	0.04	-	4,450	-
B52-W2	-	-	-	-
BKD-W2	0.08	0.01	22,559	-
BTS-W5	0.93	0.03	726,172	-
CGD-W4	0.07	0.01	18,560	-
CGH-W3	0.01	-	325,968	-
CI-W1	-	-	-	-
CKP-W1	0.01	-	45,034	-
CRANE-W1	0.60	0.18	402	-
DCC-W1	0.30	-	167,765	-
ECL-W3	0.13	(0.01)	62,945	-
EIC-W2	0.01	-	462	-
EIC-W3	0.06	0.02	4,265	-
EMC-W6	0.03	-	6,910	-
EPCO-W3	0.32	0.02	305,188	-
GLOCON-W4	0.22	0.07	305,156	-
J-W1	0.30	0.01	2,756	-
JAS-W3	0.89	-	258,376	-
JCK-W5	0.03	0.01	8,611	-
JMT-W2	3.18	0.04	2,493	3.00
MACO-W2	0.07	0.01	217,720	-
MILL-W4	0.03	(0.01)	24,310	-
MILL-W5	0.01	-	4,000	-
MINT-W6	2.20	(0.08)	86,823	2.00
NFC-W1	0.53	0.06	432	-
NOK-W1	0.01	-	1,406	-
NVD-W1	0.11	0.01	10,721	-
ORI-W1	0.23	0.04	659,706	-
PACE-W2	-	-	-	-

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Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : Monday April 27, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TMB01P2004A	-	-	-	-	TU41C2005A	-	-	-	-	PACE-W3	-	-	-	-
TMB19C2004A	-	-	-	-	TU41C2009A	-	-	-	-	PDI-W1	0.48	0.13	231,573	-
TMB19C2007A	0.04	-	252	-	TU42C2007A	-	-	-	-	PDJ-W4	0.17	-	4	-
TMB19P2004A	-	-	-	-	TVO13C2007A	-	-	-	-	PERM-W1	0.12	(0.04)	206,306	-
TMB41C2004A	-	-	-	-	TVO19C2004A	-	-	-	-	PORT-W1	0.58	0.01	77,060	-
TMB41C2005A	-	-	-	-	TVO19C2007A	0.04	(0.01)	7	-	PPPM-W4	0.11	-	19,656	-

Daily Quotation

Monday April 27, 2020

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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Issue Date :

Monday April 27, 2020

Securities	Close	Change	Volume (Lot)	Average Price
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Main Board Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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